

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: JOHN A. ROCCO CO., INC. § Case No. 10-18799-JKS
§
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN P. KARTZMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00 Assets Exempt: N/A
(without deducting any secured claims)

Total Distribution to Claimants:\$45,179.70 Claims Discharged
Without Payment: N/A

Total Expenses of Administration:\$1,522,717.64

3) Total gross receipts of \$ 1,567,897.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,567,897.34 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|-----------------------|------------------------|-----------------------|-----------------------|
| SECURED CLAIMS (from Exhibit 3) | \$750,423.06 | \$1,699,104.67 | \$0.00 | \$0.00 |
| PRIORITY CLAIMS: | | | | |
| CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 1,239,374.73 | 1,239,374.73 | 1,239,374.73 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | | | | |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 22,436.18 | 489,712.11 | 439,127.21 | 45,179.70 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 3,237,547.54 | 16,840,343.52 | 3,604,780.03 | 0.00 |
| TOTAL DISBURSEMENTS | \$4,010,406.78 | \$20,625,515.62 | \$5,566,624.88 | \$1,567,897.34 |

4) This case was originally filed under Chapter 7 on March 25, 2010.
 The case was pending for 109 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2021 By: /s/STEVEN P. KARTZMAN
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---|------------------------------------|-----------------------|
| PARTIAL REFUND OF CH 11 BOND PREMIUM | 1280-002 | 89.00 |
| POST-PET COMMISSION PAYMENTS FROM BOA ACCOUNT | 1129-000 | 1,803.23 |
| POST PETITION COMMISSION PAYMENTS | 1290-000 | 544.29 |
| ADVERSARY PROCEEDING | 1249-000 | 762,500.00 |
| ADVERSARY PROCEEDINGS (16) | 1241-000 | 464,785.69 |
| ADVERSARY PROCEEDINGS AGAINST INSIDERS | 1249-000 | 314,125.00 |
| REMNANT ASSET SALE | 1229-000 | 5,000.00 |
| FUNDS TURNED OVER FROM CHAPTER 11 | 1290-002 | 19,050.13 |
| TOTAL GROSS RECEIPTS | | \$1,567,897.34 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | None | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 —SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|---|--------------------------|--|--------------------|-------------------|----------------|
| 1 -2 | Peapack-Gladstone Bank | 4210-000 | 725,000.00 | 1,699,104.67 | 0.00 | 0.00 |
| NOTFILED | CIT Communications Finance Corporation Attn: Mark | 4110-000 | 0.00 | N/A | N/A | 0.00 |
| NOTFILED | Peapack-Gladstone Bank Attn. 4110-000 Neil V. Williams, Esq | 4110-000 | 0.00 | N/A | N/A | 0.00 |
| NOTFILED | Great American Leasing | 4110-000 | 21,423.06 | N/A | N/A | 0.00 |
| NOTFILED | CIT Communications Finance Corporation | 4110-000 | 4,000.00 | N/A | N/A | 0.00 |

| | | | | |
|-----------------------------|--------------|----------------|--------|--------|
| TOTAL SECURED CLAIMS | \$750,423.06 | \$1,699,104.67 | \$0.00 | \$0.00 |
|-----------------------------|--------------|----------------|--------|--------|

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| U.S. Trustee Quarterly Fees - UNITED STATES TRUSTEE | 2950-000 | N/A | 650.00 | 650.00 | 650.00 |
| Attorney for Trustee Fees (Trustee Firm) - MELLINGER, SANDERS & KARTZMAN, LLC | 3110-000 | N/A | 544,101.15 | 544,101.15 | 544,101.15 |
| Attorney for Trustee Expenses (Trustee Firm) - MELLINGER, SANDERS & KARTZMAN, LLC | 3120-000 | N/A | 1,106.03 | 1,106.03 | 1,106.03 |
| Other - NORRIS, MC LAUGHLIN & MARCUS, PA | 3210-000 | N/A | 488,851.26 | 488,851.26 | 488,851.26 |
| Other - NORRIS, MC LAUGHLIN & MARCUS, PA | 3220-000 | N/A | 10,599.01 | 10,599.01 | 10,599.01 |
| Other - WITHUM SMITH & BROWN, P.C. | 3410-000 | N/A | 61,466.50 | 61,466.50 | 61,466.50 |
| Other - LIEBERMAN CONSULTING SERVICES, LLC | 3731-000 | N/A | 291.50 | 291.50 | 291.50 |
| Trustee Compensation - STEVEN P. KARTZMAN, TRUSTEE | 2100-000 | N/A | 64,739.77 | 64,739.77 | 64,739.77 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 41.73 | 41.73 | 41.73 |
| Other - STATE OF NEW JERSEY | 2820-000 | N/A | 500.00 | 500.00 | 500.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 41.43 | 41.43 | 41.43 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 53.38 | 53.38 | 53.38 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 61.28 | 61.28 | 61.28 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 84.40 | 84.40 | 84.40 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 88.08 | 88.08 | 88.08 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 81.86 | 81.86 | 81.86 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 181.46 | 181.46 | 181.46 |
| Other - SOVEREIGN BANK | 2990-000 | N/A | 28.00 | 28.00 | 28.00 |

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|---|----------|-----|--------|--------|--------|
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 159.95 | 159.95 | 159.95 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 190.88 | 190.88 | 190.88 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 173.19 | 173.19 | 173.19 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 170.35 | 170.35 | 170.35 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 223.83 | 223.83 | 223.83 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - PROGRESSIVE TITLE AGENCY | 2990-000 | N/A | 25.00 | 25.00 | 25.00 |
| Other - J & J COURT TRANSCRIBERS | 2990-000 | N/A | 175.45 | 175.45 | 175.45 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 190.31 | 190.31 | 190.31 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 227.05 | 227.05 | 227.05 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - MELLINGER, SANDERS & KARTZMAN, LLC | 2300-000 | N/A | 106.03 | 106.03 | 106.03 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 212.68 | 212.68 | 212.68 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 192.72 | 192.72 | 192.72 |
| Other - AMERICAN EXPRESS / DATAMARK | 2990-000 | N/A | 116.50 | 116.50 | 116.50 |
| Other - STATE OF NEW JERSEY, DIVISION OF TAXATION | 2820-000 | N/A | 250.00 | 250.00 | 250.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 232.63 | 232.63 | 232.63 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 255.77 | 255.77 | 255.77 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |

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|--------------------------------------|----------|-----|--------|--------|--------|
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 253.85 | 253.85 | 253.85 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 451.02 | 451.02 | 451.02 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 548.16 | 548.16 | 548.16 |
| Other - BANK OF AMERICA | 2990-000 | N/A | -18.00 | -18.00 | -18.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 524.46 | 524.46 | 524.46 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 684.92 | 684.92 | 684.92 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 662.34 | 662.34 | 662.34 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 592.44 | 592.44 | 592.44 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 750.08 | 750.08 | 750.08 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 660.56 | 660.56 | 660.56 |
| Other - STEVEN P. KARTZMAN, TRUSTEE | 2300-000 | N/A | 330.94 | 330.94 | 330.94 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 621.82 | 621.82 | 621.82 |
| Other - STATE OF NEW JERSEY | 2820-000 | N/A | 500.00 | 500.00 | 500.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |

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|--------------------------------------|----------|-----|---------|---------|---------|
| Other - Rabobank, N.A. | 2600-000 | N/A | 773.24 | 773.24 | 773.24 |
| Other - STATE OF NEW JERSEY - CBT | 2820-000 | N/A | 750.00 | 750.00 | 750.00 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | -132.22 | -132.22 | -132.22 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 783.91 | 783.91 | 783.91 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 772.87 | 772.87 | 772.87 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 853.31 | 853.31 | 853.31 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 825.19 | 825.19 | 825.19 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 781.88 | 781.88 | 781.88 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 870.19 | 870.19 | 870.19 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 814.30 | 814.30 | 814.30 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 786.14 | 786.14 | 786.14 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 835.59 | 835.59 | 835.59 |
| Other - STEVEN P. KARTZMAN, TRUSTEE | 2300-000 | N/A | 208.80 | 208.80 | 208.80 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 730.90 | 730.90 | 730.90 |

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|--------------------------------------|----------|-----|----------|----------|----------|
| Other - STATE OF NEW JERSEY - CBT | 2820-000 | N/A | 562.00 | 562.00 | 562.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 736.71 | 736.71 | 736.71 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 850.12 | 850.12 | 850.12 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 745.26 | 745.26 | 745.26 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 755.23 | 755.23 | 755.23 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 925.65 | 925.65 | 925.65 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 893.15 | 893.15 | 893.15 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,035.61 | 1,035.61 | 1,035.61 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 958.29 | 958.29 | 958.29 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 924.87 | 924.87 | 924.87 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,058.40 | 1,058.40 | 1,058.40 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 55.37 | 55.37 | 55.37 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 822.79 | 822.79 | 822.79 |

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|--|----------|-----|--------|--------|--------|
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 2.22 | 2.22 | 2.22 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 57.59 | 57.59 | 57.59 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 870.14 | 870.14 | 870.14 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 245.00 | 245.00 | 245.00 |
| Other - MELLINGER, SANDERS & KARTZMAN, LLC | 2300-000 | N/A | 166.58 | 166.58 | 166.58 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 759.91 | 759.91 | 759.91 |
| Other - STATE OF NEW JERSEY - CBT | 2820-000 | N/A | 750.00 | 750.00 | 750.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 839.75 | 839.75 | 839.75 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 24.94 | 24.94 | 24.94 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 756.14 | 756.14 | 756.14 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 889.71 | 889.71 | 889.71 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 807.37 | 807.37 | 807.37 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 779.19 | 779.19 | 779.19 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 908.31 | 908.31 | 908.31 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 798.65 | 798.65 | 798.65 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |

| | | | | | |
|--|----------|-----|----------|----------|----------|
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,728.90 | 1,728.90 | 1,728.90 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,705.44 | 1,705.44 | 1,705.44 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,265.63 | 1,265.63 | 1,265.63 |
| Other - MELLINGER, SANDERS & KARTZMAN, LLC | 2300-000 | N/A | 268.32 | 268.32 | 268.32 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,433.87 | 1,433.87 | 1,433.87 |
| Other - STATE OF NEW JERSEY - CBT | 2820-000 | N/A | 1,125.00 | 1,125.00 | 1,125.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,214.24 | 1,214.24 | 1,214.24 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 1,238.51 | 1,238.51 | 1,238.51 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 81.77 | 81.77 | 81.77 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 81.58 | 81.58 | 81.58 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.34 | 82.34 | 82.34 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |

| | | | | | |
|--|----------|-----|----------------|----------------|----------------|
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - MELLINGER, SANDERS & KARTZMAN, LLC | 2300-000 | N/A | 232.40 | 232.40 | 232.40 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.34 | 82.34 | 82.34 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - NEW JERSEY DIVISION OF TAXATION | 2820-000 | N/A | 563.00 | 563.00 | 563.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 81.39 | 81.39 | 81.39 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.15 | 82.15 | 82.15 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - C. Marino Records Management | 2410-000 | N/A | 53.00 | 53.00 | 53.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 82.53 | 82.53 | 82.53 |
| Other - C. Marino Records Management | 2410-000 | N/A | 159.00 | 159.00 | 159.00 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 247.50 | 247.50 | 247.50 |
| Other - SIMONIK MOVING & STORAGE | 2410-000 | N/A | 123.32 | 123.32 | 123.32 |
| Other - C. Marino Records Management | 2410-000 | N/A | 1,136.00 | 1,136.00 | 1,136.00 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | \$1,239,374.73 | \$1,239,374.73 | \$1,239,374.73 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------|------------------|-----------------|----------------|-------------|
| The State of New Jersey | 6820-000 | N/A | 10,715.30 | 0.00 | 0.00 |
| Hartford Fire Insurance Company | 6990-000 | N/A | 4,454.00 | 0.00 | 0.00 |
| Jersey Central Power & Light Company (ADMINISTRATIVE) | 6950-000 | N/A | 6,401.31 | 0.00 | 0.00 |
| STATE OF NEW JERSEY DIVISION OF EMPLOYER ACCT | 6820-000 | N/A | 12,357.91 | 12,357.91 | 12,357.91 |
| STEVEN P. KARTZMAN, TRUSTEE | 6101-000 | N/A | 7,557.43 | 7,557.43 | 7,557.43 |
| MELLINGER, SANDERS & KARTZMAN, LLC | 6110-000 | N/A | 97,154.50 | 97,154.50 | 97,154.50 |
| MELLINGER, SANDERS & KARTZMAN, LLC | 6120-000 | N/A | 1,345.19 | 1,345.19 | 1,345.19 |

| | | | | | |
|--|----------|-----|--------------|--------------|--------------|
| TRENK DI PASQUALE | 6210-000 | N/A | 18,050.48 | 18,050.48 | 18,050.48 |
| NORRIS, MC LAUGHLIN & MARCUS, PA | 6210-000 | N/A | 16,177.50 | 0.00 | 0.00 |
| CHARLES W. MILLER, ESQ | 6210-000 | N/A | 12,510.00 | 12,510.00 | 12,510.00 |
| CHARLES W. MILLER, ESQ | 6220-000 | N/A | 100.00 | 100.00 | 100.00 |
| WITHUM SMITH & BROWN | 6410-000 | N/A | 35,613.50 | 35,613.50 | 35,613.50 |
| WITHUM SMITH & BROWN | 6420-000 | N/A | 322.00 | 322.00 | 322.00 |
| PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | 6700-000 | N/A | 45,572.39 | 10,307.82 | 10,307.82 |
| BRESSLER, AMERY | 6700-000 | N/A | 13,399.08 | 13,399.08 | 13,399.08 |
| A. ATKINS APPRAISAL CORPORATION | 6700-280 | N/A | 625.00 | 0.00 | 0.00 |
| PHOENIX EXCESS & SURPLUS LINE AGENCY OF N.Y. | 6700-000 | N/A | 74,625.00 | 74,625.00 | 74,625.00 |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | \$356,980.59 | \$283,342.91 | \$283,342.91 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------|---------------------------------|--|----------------|-------------|
| 21P-4 | Department of Treasury Internal Revenue Service | 5800-000 | N/A | 318,891.12 | 318,891.12 | 27,577.73 |
| 35 | State of New Jersey | 5800-000 | N/A | 75,851.26 | 75,851.26 | 0.00 |
| 50P | John D. Rocco | 5200-000 | N/A | 11,725.00 | 0.00 | 0.00 |
| 53 | The State of New Jersey | 5800-000 | N/A | 9,679.32 | 0.00 | 0.00 |
| 56 | The State of New Jersey | 5800-000 | N/A | 28,980.58 | 0.00 | 0.00 |
| 59P | Gail M. O'Connor | 5200-000 | N/A | 4,127.89 | 4,127.89 | 4,127.89 |
| 60P | Patrice Fazzini | 5200-000 | N/A | 1,607.06 | 1,607.06 | 1,607.06 |
| 61P | Roseanne Schaefer | 5200-000 | N/A | 975.91 | 975.91 | 975.91 |
| 62P | Clara Mathews | 5200-000 | N/A | 1,796.04 | 1,796.04 | 1,796.04 |
| 66 | Department of Treasury Internal Revenue Service | 5800-000 | N/A | 200.00 | 0.00 | 0.00 |
| 67 | The State of New Jersey | 5800-000 | N/A | 29,318.31 | 29,318.31 | 2,535.45 |
| NOTFILED | Internal Revenue Service District Director | 5200-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Department of Treasury Internal Revenue Service | 5200-000 | 356.00 | N/A | N/A | 0.00 |
| NOTFILED | Borough of Florham Park | 5200-000 | 16,797.38 | N/A | N/A | 0.00 |
| NOTFILED | Internal Revenue Service Special Procedures Branch | 5200-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | State of New Jersey Department of Treasury, Div. | 5200-000 | 50.00 | N/A | N/A | 0.00 |
| NOTFILED | State of New Jersey Department of Labor and | 5200-000 | 232.80 | N/A | N/A | 0.00 |
| NOTFILED | State of New Jersey CBT Revenue Processing Center | 5200-000 | 2,920.00 | N/A | N/A | 0.00 |

| | | | | | | |
|--|---|----------|-------------|--------------|--------------|-------------|
| NOTFILED | State of New Jersey CBT Revenue Processing Center | 5200-000 | 2,080.00 | N/A | N/A | 0.00 |
| NOTFILED | State of New Jersey Division of Taxation, GIT STATE OF NEW JERSEY - DIVISION OF TAXATION | 5200-000 | unknown | N/A | N/A | 0.00 |
| | | 5800-000 | N/A | 6,559.62 | 6,559.62 | 6,559.62 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$22,436.18 | \$489,712.11 | \$439,127.21 | \$45,179.70 |

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------|------------------------------------|---|----------------|-------------|
| 2 | DOMT, Inc. dba Anago of Philadelphia | 7100-000 | 3,269.90 | 3,209.23 | 3,209.23 | 0.00 |
| 3 -2 | GreatAmerica Leasing Corp. | 7100-000 | N/A | 17,810.13 | 0.00 | 0.00 |
| 4 | Mines Press | 7100-000 | 1,548.54 | 1,503.04 | 1,503.04 | 0.00 |
| 5 | Jersey Central Power & Light, | 7100-000 | 2,458.58 | 4,607.95 | 4,607.95 | 0.00 |
| 6 | Bressler, Amery & Ross | 7100-000 | N/A | 85,547.20 | 0.00 | 0.00 |
| 7 | Abar | 7100-000 | 3,675.00 | 875.00 | 875.00 | 0.00 |
| 8 | Filter Fresh | 7100-000 | N/A | 290.96 | 0.00 | 0.00 |
| 9 | PSEG | 7100-000 | 826.60 | 1,334.17 | 1,334.17 | 0.00 |
| 10 | Bressler, Amery & Ross | 7100-000 | 95,838.40 | 92,786.25 | 92,786.25 | 0.00 |
| 11 | Insurex, Inc. | 7100-000 | 38,976.95 | 18,176.18 | 18,176.18 | 0.00 |
| 12 | Strand Insurance Finance Co., Inc. | 7100-000 | 296,555.68 | 217,555.68 | 217,555.68 | 0.00 |
| 13 | FedEx Customer Information Services | 7100-000 | 508.35 | 530.30 | 530.30 | 0.00 |
| 14 | Ricciardi Bros., Inc. | 7100-000 | 6,699.97 | 6,081.88 | 6,081.88 | 0.00 |
| 15 | Cooperative | 7100-000 | 3,736.29 | 4,542.42 | 4,542.42 | 0.00 |
| 16 | Super Media formerly Idearc Media formerly Verizon | 7100-000 | N/A | 536.15 | 536.15 | 0.00 |
| 17 | Johnson & Johnson Preferred Financing | 7100-000 | 37,892.04 | 39,216.70 | 39,216.70 | 0.00 |
| 18 | Mail Finance Inc | 7100-000 | N/A | 2,583.69 | 2,583.69 | 0.00 |
| 19 | Lexis Publishing | 7100-000 | 171.04 | 171.04 | 171.04 | 0.00 |
| 20 | Cablevision | 7100-000 | 340.24 | 166.62 | 166.62 | 0.00 |
| 21U-4 | Department of Treasury Internal Revenue Service | 7300-000 | N/A | 32,666.42 | 32,666.42 | 0.00 |
| 22 | David's Aquarium | 7100-000 | 404.45 | 404.45 | 404.45 | 0.00 |
| 23 | AM Best | 7100-000 | 198.97 | 198.97 | 198.97 | 0.00 |
| 24 | American Express Bank FSB | 7100-000 | N/A | 8,279.42 | 8,279.42 | 0.00 |
| 25 | American Express Bank FSB | 7100-000 | N/A | 8,697.22 | 8,697.22 | 0.00 |
| 26 | Citibank, N.A. | 7100-000 | N/A | 2,809.59 | 2,809.59 | 0.00 |

| | | | | | | |
|-------|---------------------------------------|----------|------------|---------------|--------------|------|
| 27 | Office Depot | 7100-000 | 2,464.14 | 2,399.62 | 2,399.62 | 0.00 |
| 28 | Shred It | 7100-000 | 74.90 | 74.90 | 74.90 | 0.00 |
| 29 | De Lage Landen Financial Services | 7100-000 | 4,544.65 | 24,798.38 | 24,798.38 | 0.00 |
| 30 | Verizon Wireless | 7100-000 | 3,332.75 | 4,623.94 | 4,623.94 | 0.00 |
| 31 | C&D Disposal Technologies, LLC | 7100-000 | N/A | 136,358.47 | 136,358.47 | 0.00 |
| 32 -3 | Waldorf Holding Corp. | 7100-000 | N/A | 300,000.00 | 300,000.00 | 0.00 |
| 33 | Hartford Fire Insurance Company | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 34 | AmWins Group, Inc. | 7100-000 | N/A | 89,052.00 | 0.00 | 0.00 |
| 36 | Zurich American Insurance Company | 7100-000 | 150,000.00 | 220,355.51 | 0.00 | 0.00 |
| 37 | Zurich American Insurance Company | 7100-000 | N/A | 221,004.86 | 221,004.86 | 0.00 |
| 38 | Three Brothers Demolition | 7100-000 | N/A | 10,000,000.00 | 0.00 | 0.00 |
| 39 | Stone & Magnanini LLP | 7100-000 | 168,725.55 | 180,713.16 | 180,713.16 | 0.00 |
| 40 | Great Divide Insurance Company | 7100-000 | N/A | 160,463.55 | 160,463.55 | 0.00 |
| 41 | D.J. Colby Co., Inc. | 7100-000 | N/A | 17,918.26 | 17,918.26 | 0.00 |
| 42 | Chartis U.S. | 7100-000 | N/A | 52,994.88 | 52,994.88 | 0.00 |
| 43 | Suffolk Recycling Corporation | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 44 | Suffolk Redi Mix | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 45 | Eagle Paving Corp. | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| 46 | AmWins Group, Inc. | 7100-000 | N/A | 102,742.36 | 102,742.36 | 0.00 |
| 47 | Insurاسource, Inc. | 7100-000 | N/A | 1,267,271.20 | 0.00 | 0.00 |
| 48 | Insurاسource, Inc. | 7100-000 | N/A | 1,267,271.20 | 1,267,271.20 | 0.00 |
| 49 | American Bank | 7100-000 | N/A | 1,188,816.44 | 0.00 | 0.00 |
| 50U | John D. Rocco | 7100-000 | N/A | 41,124.05 | 0.00 | 0.00 |
| 51 | Great American E&S Insurance Co | 7100-000 | N/A | 21,107.68 | 21,107.68 | 0.00 |
| 52 | CIT Finance LLC | 7100-000 | N/A | 8,847.59 | 8,847.59 | 0.00 |
| 54 | Hartford Fire Insurance Company | 7100-000 | N/A | 20,008.80 | 0.00 | 0.00 |
| 55 | Hartford Fire Insurance Company | 7100-000 | N/A | 3,474.20 | 0.00 | 0.00 |
| 57 | Truck and Equipment Specialists, Inc. | 7100-000 | N/A | 1,277.80 | 1,277.80 | 0.00 |
| 58 | Bridge Disposal Inc. | 7100-000 | N/A | 207,000.00 | 207,000.00 | 0.00 |
| 59U | Gail M. O'Connor | 7100-000 | N/A | 9,525.88 | 9,525.88 | 0.00 |
| 60U | Patrice Fazzini | 7100-000 | N/A | 21,074.38 | 21,074.38 | 0.00 |
| 61U | Roseanne Schaefer | 7100-000 | N/A | 3,435.31 | 3,435.31 | 0.00 |
| 62U | Clara Mathews | 7100-000 | N/A | 3,630.00 | 3,630.00 | 0.00 |
| 64 | Hartford Fire Insurance Company | 7100-000 | N/A | 1,813.00 | 0.00 | 0.00 |

| | | | | | | |
|----------|--|----------|-----------|------------|------------|------|
| 69 | New Jersey Dept. of Banking and Insurance | 7100-000 | unknown | 115,000.00 | 115,000.00 | 0.00 |
| 70 | Filterfresh | 7100-000 | N/A | 1,492.75 | 1,492.75 | 0.00 |
| 71 | Supermedia/Idearc | 7100-000 | N/A | 536.15 | 536.15 | 0.00 |
| 74 | Castlepoint Insurance Company | 7200-000 | N/A | 17,000.00 | 17,000.00 | 0.00 |
| 75 | Waldorf Holding Corp. | 7200-000 | N/A | 300,000.00 | 0.00 | 0.00 |
| 76 | SOVEREIGN INSURANCE SERVICES, INC. | 7100-000 | N/A | 129,304.19 | 129,304.19 | 0.00 |
| 77 | DJM Transport LLC | 7100-000 | N/A | 57,851.88 | 57,851.88 | 0.00 |
| 78 | Navigators Insurance Company | 7100-000 | N/A | 63,850.35 | 63,850.35 | 0.00 |
| 79 | Jan Packaging, Inc. | 7100-000 | N/A | 25,550.12 | 25,550.12 | 0.00 |
| NOTFILED | Expert Heating & Cooling Cokesbury Road Industrial | 7100-000 | 96.30 | N/A | N/A | 0.00 |
| NOTFILED | DOMT, Inc, dba Anago of Philadelphia Attn. William | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Excelsior Personal | 7100-000 | 2,000.00 | N/A | N/A | 0.00 |
| NOTFILED | DOMT, Inc, dba Anago of Philadelphia Attn. Kaplin | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Doc U Search | 7100-000 | 99.00 | N/A | N/A | 0.00 |
| NOTFILED | Florham Park Local Enforcing | 7100-000 | 100.00 | N/A | N/A | 0.00 |
| NOTFILED | EZ Pass NJ EZ Pass Processing Bureau | 7100-000 | 1,952.95 | N/A | N/A | 0.00 |
| NOTFILED | Genco | 7100-000 | 1,432.15 | N/A | N/A | 0.00 |
| NOTFILED | Greenberg Traurig | 7100-000 | 3,919.75 | N/A | N/A | 0.00 |
| NOTFILED | Florham Park Offices Assoc. Inc. Attn. Integra Man | 7100-000 | 40,556.25 | N/A | N/A | 0.00 |
| NOTFILED | Funtown Pier Amusements, Inc, et al. Attn. Edward | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Filter Fresh | 7100-000 | 449.04 | N/A | N/A | 0.00 |
| NOTFILED | Florham Park Offices Assoc. Inc. Attn. Edward A. B | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Dell Business Credit | 7100-000 | 711.42 | N/A | N/A | 0.00 |
| NOTFILED | AMS Vertafore | 7100-000 | 11,667.36 | N/A | N/A | 0.00 |
| NOTFILED | BMT | 7100-000 | 722.25 | N/A | N/A | 0.00 |
| NOTFILED | American Bank Premium | 7100-000 | 26,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Capital One | 7100-000 | 218.00 | N/A | N/A | 0.00 |
| NOTFILED | Carollo & Meo | 7100-000 | 11,350.00 | N/A | N/A | 0.00 |
| NOTFILED | De Lage Landen Financial Services | 7100-000 | 1,695.37 | N/A | N/A | 0.00 |
| NOTFILED | Guardian | 7100-000 | 179.15 | N/A | N/A | 0.00 |
| NOTFILED | Culligan | 7100-000 | 655.18 | N/A | N/A | 0.00 |
| NOTFILED | Citizens Bank | 7100-000 | 31,263.99 | N/A | N/A | 0.00 |
| NOTFILED | Ceredian | 7100-000 | 463.80 | N/A | N/A | 0.00 |
| NOTFILED | Cintas | 7100-000 | 214.00 | N/A | N/A | 0.00 |

| | | | | | | |
|---|---|----------|----------------|-----------------|----------------|--------|
| NOTFILED | Dell Business Credit Dept. 50,0039254415 | 7100-000 | 725.00 | N/A | N/A | 0.00 |
| NOTFILED | HR Direct | 7100-000 | 71.04 | N/A | N/A | 0.00 |
| NOTFILED | Safe Shredding | 7100-000 | 153.40 | N/A | N/A | 0.00 |
| NOTFILED | Safeguard | 7100-000 | 1,234.52 | N/A | N/A | 0.00 |
| NOTFILED | Rochester 100 Inc. | 7100-000 | 24.64 | N/A | N/A | 0.00 |
| NOTFILED | Rocco, John A. | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Quill | 7100-000 | 106.57 | N/A | N/A | 0.00 |
| NOTFILED | Ricciardi Bros.Inc. Attn. Steven Mitnick, Esq. Mit | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Silver Plume | 7100-000 | 2,241.72 | N/A | N/A | 0.00 |
| NOTFILED | Sovereign Bank Global Solutions Group Mail Code NJ | 7100-000 | 4,492.88 | N/A | N/A | 0.00 |
| NOTFILED | TD Bank | 7100-000 | 1,111.92 | N/A | N/A | 0.00 |
| NOTFILED | Zurich American Insurance Company Attn. Riker Danz | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Strategic | 7100-000 | 791.80 | N/A | N/A | 0.00 |
| NOTFILED | Strand Insurance Finance Co., Inc. Attn. I. Mark C | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Sovereign Bank Global Solutions Group Mail Code NJ | 7100-000 | 8,887.25 | N/A | N/A | 0.00 |
| NOTFILED | Staples Credit Plan | 7100-000 | 272.00 | N/A | N/A | 0.00 |
| NOTFILED | Pro Premium | 7100-000 | 34,952.92 | N/A | N/A | 0.00 |
| NOTFILED | Peapack-Gladstone Bank Attn. Martha D.F. Ostrowitz | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Placemats Plus | 7100-000 | 410.00 | N/A | N/A | 0.00 |
| NOTFILED | JCP&L | 7100-000 | 394.22 | N/A | N/A | 0.00 |
| NOTFILED | JCP&L | 7100-000 | 451.20 | N/A | N/A | 0.00 |
| NOTFILED | ISO | 7100-000 | 915.92 | N/A | N/A | 0.00 |
| NOTFILED | Insurex, Inc. Attn. Arthur J. Raimon, Esq. Morgan | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Idearc | 7100-000 | 536.15 | N/A | N/A | 0.00 |
| NOTFILED | Ins Info Exch | 7100-000 | 1,865.46 | N/A | N/A | 0.00 |
| NOTFILED | JCP&L | 7100-000 | 941.05 | N/A | N/A | 0.00 |
| NOTFILED | JEM Sanitation Corp., et al. | 7100-000 | 122,671.61 | N/A | N/A | 0.00 |
| NOTFILED | Attn. John R. Altieri | | | | | |
| NOTFILED | NJ Dept. of Banking and Insurance Attn. Christine | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Peapack-Gladstone Bank | 7100-000 | 849,288.54 | N/A | N/A | 0.00 |
| NOTFILED | NJ Dept. of Banking and Insurance Attn. Raymond R. | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Neopost Leasing | 7100-000 | 2,409.50 | N/A | N/A | 0.00 |
| NOTFILED | Kings Premium Finance, Inc. | 7100-000 | 1,240,444.37 | N/A | N/A | 0.00 |
| NOTFILED | Attn. Steven G. Legum, Lynch Osborne | 7100-000 | 4,164.91 | N/A | N/A | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$3,237,547.54 | \$16,840,343.52 | \$3,604,780.03 | \$0.00 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-18799-JKS

Case Name: JOHN A. ROCCO CO., INC.

Period Ending: 03/10/21

Trustee: (500160) STEVEN P. KARTZMAN

Filed (f) or Converted (c): 02/07/12 (c)

§341(a) Meeting Date: 03/23/12

Claims Bar Date: 07/23/12

| 1 Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property <u>Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|-------------|--|--|---|--|--|
| 1 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 2 | VOID (u) | 0.00 | 80.00 | 0.00 | FA |
| 3 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 4 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 5 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 6 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 7 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 8 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 9 | POST-PET COMMISSION PAYMENTS FROM BOA ACCOUNT | 9,500.00 | 9,500.00 | 1,803.23 | FA |
| 10 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 11 | POST PETITION COMMISSION PAYMENTS (u) | 50,037.00 | 50,037.00 | 544.29 | FA |
| 12 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 13 | VOID (u) | 0.00 | 0.00 | 0.00 | FA |
| 14 | ADVERSARY PROCEEDING (u) AGAINST 4 INSURANCE COMPANIES ADV PRO # 12-1277 REC'D \$75,000 RE: WESTERN SURETY DKT #517 REC'D \$632,500 RE: UTICA INSURANCE | 2,500,000.00 | 2,500,000.00 | 762,500.00 | FA |
| 15 | ADVERSARY PROCEEDINGS (16) (u) FOR AVOIDABLE TRANSFERS 12-1255 - ACE USA - REC'D \$7,000 12-1256 - AMERICAN BANK DEMAND \$13,000; REC'D \$10,000 12-1257 - USLI - REC'D \$2,737. + \$84,009.84 + \$80,000.00 12-1258 - D.J. COLBY - REC'D \$19,000 12-1259 - EMPIRE, CENTURY ETC - REC'D \$7,500 12-1259 - AMERICAN INTL FOR NATL UNION - REC'D \$2,500 12-1259 - FIRST MERCURY FINAN. CORP. - REC'D \$2,250 | 827,000.00 | 827,000.00 | 464,785.69 | FA |

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 10-18799-JKS

Case Name: JOHN A. ROCCO CO., INC.

Period Ending: 03/10/21

Trustee: (500160) STEVEN P. KARTZMAN

Filed (f) or Converted (c): 02/07/12 (c)

§341(a) Meeting Date: 03/23/12

Claims Bar Date: 07/23/12

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property <u>Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|---|---|--|---|--|--|
| 12-1260 - GREMESCO REC'D \$12,365 12-1261 - FURLONG DEMAND \$5,380.70; RECD \$ 4,300.00 12-1265 - HDH - REC'D \$5,476.00 12-1266 - INSUREX - REC'D \$1,000 12-1267 - MCELROY, DEUTSCH - REC'D \$6,800.00 12-1268 - K. ROCCO - REC'D \$25,000 12-1269 - PEACHTREE, AXIS & NAVIGATORS - REC'D \$44,550 FROM AXIS, \$51,080 FROM NAVIGATORS; REC'D \$15,967.85 FROM BROWN & BROWN 12-1270 - SUBURBAN PROPANE DEMAND \$8,748; RECD \$7,000 12-1271 - WINDWARD - REC'D \$10,000 12-1274 - NICHOLE LEWIS - REC'D \$ 7,500 12-1275 - ZURICH - REC'D \$37,500 12-1501 - NJ CASUALTY (VOL DISMISSED) | | | | | |
| 16 ADVERSARY PROCEEDINGS AGAINST INSIDERS (u) TRANSAM: ADV PRO # 12-1272 | 872,000.00 | 872,000.00 | | 314,125.00 | FA |
| 17 REMNANT ASSET SALE (u) | 5,000.00 | 0.00 | | 5,000.00 | FA |
| 18 DEBTOR'S PAPER AND ELECTRONIC RECORDS (u) (SEE DKT 678) | 0.00 | 0.00 | OA | 0.00 | FA |
| 19 FUNDS TURNED OVER FROM CHAPTER 11 (u) | 0.00 | 0.00 | | 19,050.13 | FA |
| 19 Assets Totals (Excluding unknown values) | \$4,263,537.00 | \$4,258,617.00 | | \$1,567,808.34 | \$0.00 |

Major Activities Affecting Case Closing:

PROP # 1-5 AND 13- ARE PREPETITION ASSETS.

PROP #6-12 - ARE POSTPETITION ASSETS. TRUSTEE OPERATED DEBTOR'S BUSINESS DURING CH 11 PHASE.

PROP #5 - CLAIM LACKED MERIT.

PROP #9 - COLUMN 3 VALUE IS A ROUGH ESTIMATE.

PROP #10 - THESE FUNDS APPEAR TO BE PROPERTY OF THE ESTATE.

PROP #14 - SPECIAL COUNSEL FILED ADVERSARY FOR DETERMINATION OF INSURANCE COVERAGE AGAINST 4 CARRIERS, AS TO E&O, BOP AND EMPLOYEE DISHONESTY POLICIES. COLUMN 3 VALUES SET AT ABOUT HALF OF COVERAGE. SETTLEMENT WITH LAST CARRIER HAS BEEN

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-18799-JKS

Case Name: JOHN A. ROCCO CO., INC.

Period Ending: 03/10/21

Trustee: (500160) STEVEN P. KARTZMAN

Filed (f) or Converted (c): 02/07/12 (c)

§341(a) Meeting Date: 03/23/12

Claims Bar Date: 07/23/12

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 <u>Property Abandoned</u> OA=§554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|---|---|--|--|--|--|
| COMPLETED. PROP #15 - TRUSTEE FILED 16 ADVERSARY PROCEEDINGS TO RECOVER PREFERENCES OR FRAUDULENT TRANSFERS. VALUE IS WITHOUT REGARD TO DEFENSES. PROP #16 - SPECIAL COUNSEL FILED ADVERSARY PROCEEDING AGAINST INSIDERS. VALUE WAS WITHOUT REGARD TO DEFENSES. CASE HAS BEEN SETTLED AND PAYMENTS WERE MADE. 02/07/12 - CASE CONVERTED FROM CH 11 TO CH 7 02/15/12 - NEW CH 7 BANK ACCOUNT OPENED WITH DEPOSIT OF \$19,050.13 (FUNDS TURNED OVER FROM CH 11 CASE). | | | | | |

Initial Projected Date Of Final Report (TFR): March 31, 2015

Current Projected Date Of Final Report (TFR): February 19, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: The Bank of New York Mellon
Account: ****-*****93-67 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 02/15/12 | {19} | JOHN A. ROCCO - STEVEN KARTZMAN, TRUSTEE | TURNOVER OF ALL FUNDS FROM CH 11 TRUSTEE | 1290-002 | 19,050.13 | | 19,050.13 |
| 02/24/12 | 101 | C. Marino Records Management | STORAGE RENT FOR MARCH 2012 | 2410-000 | | 53.00 | 18,997.13 |
| 02/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 18,972.13 |
| 03/07/12 | {9} | BANK OF AMERICA | TURNOVER OF FUNDS IN COMMISSION ACCOUNT | 1129-000 | 1,803.23 | | 20,775.36 |
| 03/20/12 | {11} | D.J. COLBY CO, INC. | COMMISSION PAYMENT | 1290-000 | 227.39 | | 21,002.75 |
| 03/23/12 | {11} | TRAVELERS FOR ZURICH - AMERICAN INSURANCE | COMMISSION | 1290-000 | 22.22 | | 21,024.97 |
| 03/23/12 | 102 | C. Marino Records Management | STORAGE RENT FOR APRIL 2012 | 2410-000 | | 53.00 | 20,971.97 |
| 03/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 41.73 | 20,930.24 |
| 04/13/12 | 103 | STATE OF NEW JERSEY | FORM CBT-200-TS, FOR THE YEAR ENDED 12/31/2011; TIN 22-2400632 | 2820-000 | | 500.00 | 20,430.24 |
| 04/26/12 | 104 | C. Marino Records Management | STORAGE RENT FOR MAY 2012 | 2410-000 | | 53.00 | 20,377.24 |
| 04/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 41.43 | 20,335.81 |
| 05/07/12 | {11} | TRAVELERS - ZURICH AMERICAN INSURANCE | BACE WC COMMISSION | 1290-000 | 234.78 | | 20,570.59 |
| 05/15/12 | {15} | SUBURBAN PROPANE | FULL PAYMENT OF SETTLEMENT ADV. PRO 12-1270 | 1241-000 | 7,000.00 | | 27,570.59 |
| 05/23/12 | 105 | C. Marino Records Management | STORAGE RENT FOR JUNE 2012 | 2410-000 | | 53.00 | 27,517.59 |
| 05/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 53.38 | 27,464.21 |
| 06/05/12 | {15} | FURLONG | FULL PAYMENT OF SETTLEMENT ADV. PRO. 12-1261; DEMAND \$5380.70; SETTLEMENT \$4,300.00 | 1241-000 | 4,300.00 | | 31,764.21 |
| 06/06/12 | | GLOBAL SURETY, LLC (INTL SURETIES) | PARTIAL REFUND OF CH 11 BOND PREMIUM | 1280-002 | 89.00 | | 31,853.21 |
| 06/18/12 | 106 | C. Marino Records Management | STORAGE RENT FOR JULY 2012 | 2410-000 | | 53.00 | 31,800.21 |
| 06/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 61.28 | 31,738.93 |
| 07/06/12 | {15} | AMERICAN BANK | FULL PAYMENT FO SETTLEMENT ADV PRO 12-1256 | 1241-000 | 10,000.00 | | 41,738.93 |
| 07/25/12 | 107 | C. Marino Records Management | STORAGE RENT FOR AUGUST 2012 | 2410-000 | | 53.00 | 41,685.93 |
| 07/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 84.40 | 41,601.53 |
| 08/24/12 | 108 | C. Marino Records Management | STORAGE RENT FOR SEPTEMBER 2012 | 2410-000 | | 53.00 | 41,548.53 |
| 08/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 88.08 | 41,460.45 |
| 09/25/12 | {15} | ZURICH AMERICAN INSURANCE CO | FULL PAYMENT OF SETTLEMENT ADV. PRO 12-1275 | 1241-000 | 37,500.00 | | 78,960.45 |
| 09/25/12 | 109 | C. Marino Records Management | STORAGE RENT FOR OCTOBER 2012 | 2410-000 | | 53.00 | 78,907.45 |
| 09/28/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 81.86 | 78,825.59 |

Subtotals : \$80,226.75 \$1,401.16

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: The Bank of New York Mellon
Account: ****-*****93-67 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|---------------------|---------------------------|------------------------------------|---|-------------|---------------------|--------------------------|-----------------------------|
| 10/16/12 | {15} | JCP&L | FULL PAYMENT OF SETTLEMENT (ADV PRO NOT FILED) | 1241-000 | 4,250.00 | | 83,075.59 |
| 10/24/12 | 110 | C. Marino Records Management | STORAGE RENT FOR NOVEMBER 2012 | 2410-000 | | 53.00 | 83,022.59 |
| 10/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 181.46 | 82,841.13 |
| 11/16/12 | {15} | INSUREX | FULL PAYMENT OF SETTLEMENT ADV. PRO. 12-1266 | 1241-000 | 1,000.00 | | 83,841.13 |
| 11/16/12 | {15} | HDH | PARTIAL SETTLEMENT PAYMENT ADV. PRO. 12-1265 | 1241-000 | 1,500.00 | | 85,341.13 |
| 11/16/12 | {15} | ACE USA | SETTLEMENT PAYMENT ADV. PRO. 12-1255 | 1241-000 | 7,000.00 | | 92,341.13 |
| 11/21/12 | 111 | SOVEREIGN BANK | FEES FOR RESEARCH AND COPYING | 2990-000 | | 28.00 | 92,313.13 |
| 11/28/12 | 112 | C. Marino Records Management | STORAGE RENT FOR DECEMBER 2012 | 2410-000 | | 53.00 | 92,260.13 |
| 11/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 176.89 | 92,083.24 |
| 12/04/12 | 113 | LIEBERMAN CONSULTING SERVICES, LLC | RETAINER FOR INSURANCE INDUSTRY EXPERT PER ORDER DATED 11/27/12 | 3731-000 | | 2,500.00 | 89,583.24 |
| 12/06/12 | 114 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1255 (ACE) | 2700-000 | | 293.00 | 89,290.24 |
| 12/06/12 | 115 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1256 (AMERICAN BANK) | 2700-000 | | 293.00 | 88,997.24 |
| 12/06/12 | 116 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1257 (COWLES & CONNELL) | 2700-000 | | 293.00 | 88,704.24 |
| 12/06/12 | 117 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1258 (DJ COLBY) | 2700-000 | | 293.00 | 88,411.24 |
| 12/06/12 | 118 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1259 (EMPIRE STATE) | 2700-000 | | 293.00 | 88,118.24 |
| 12/06/12 | 119 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1260 (GREMESCO OF HUDSON VALLEY) | 2700-000 | | 293.00 | 87,825.24 |
| 12/06/12 | 120 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1261 (FURLONG) | 2700-000 | | 293.00 | 87,532.24 |
| 12/06/12 | 121 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1265 (HDH GRP) | 2700-000 | | 293.00 | 87,239.24 |
| 12/06/12 | 122 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1266 (INSUREX) | 2700-000 | | 293.00 | 86,946.24 |
| 12/11/12 | 123 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1267 (MCELROY, DEUTSCH) | 2700-000 | | 293.00 | 86,653.24 |
| 12/11/12 | 124 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1268 (KAYLIN ROCCO) | 2700-000 | | 293.00 | 86,360.24 |
| 12/11/12 | 125 | CLERK, U.S. BANKRUPTCY | FILING FEE, ADV PRO # 12-1269 | 2700-000 | | 293.00 | 86,067.24 |

Subtotals : \$13,750.00 \$6,508.35

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 10-18799-JKS

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: JOHN A. ROCCO CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**0632

Account: ****-*****93-67 - Checking Account

Period Ending: 03/10/21

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|-------------|---------------------|--------------------------|-----------------------------|
| | | COURT | (PEACHTREE) | | | | |
| 12/11/12 | 126 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1271 (WINDWARD GRP) | 2700-000 | | 293.00 | 85,774.24 |
| 12/11/12 | 127 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1274 (NICOLE LEWIS) | 2700-000 | | 293.00 | 85,481.24 |
| 12/11/12 | 128 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1275 (RIKER, DANZIG & ZURICH AMER. INS. CO) | 2700-000 | | 293.00 | 85,188.24 |
| 12/11/12 | 129 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1270 (SUBURBAN PROPANE) | 2700-000 | | 293.00 | 84,895.24 |
| 12/11/12 | 130 | CLERK, U.S. BANKRUPTCY COURT | FILING FEE, ADV PRO # 12-1501 (NJ CASUALTY INS CO.) | 2700-000 | | 293.00 | 84,602.24 |
| 12/13/12 | | RABOBANK MIGRATION | TRANSFER TO 0001050016088 | 9999-000 | | 84,602.24 | 0.00 |
| | | TRANSFER OUT | 20121213 | | | | |

| | | | |
|-------------------------------------|--------------------|-------------------|---------------|
| ACCOUNT TOTALS | 93,976.75 | 93,976.75 | \$0.00 |
| Less: Bank Transfers | 0.00 | 84,602.24 | |
| Subtotal | 93,976.75 | 9,374.51 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$93,976.75 | \$9,374.51 | |

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 12/14/12 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 84,602.24 | | 84,602.24 |
| 12/21/12 | 10123 | C. Marino Records Management | STORAGE RENT FOR JANUARY 2013 | 2410-000 | | 53.00 | 84,549.24 |
| 12/31/12 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 119.21 | 84,430.03 |
| 01/10/13 | {15} | PARK INSURANCE FOR HDH | FINAL PAYMENT OF SETTLEMENT ADV PRO 12-1265 | 1241-000 | 3,976.00 | | 88,406.03 |
| 01/14/13 | 10124 | BANK OF AMERICA | RE: U1190912000269; FEE TO PRODUCE DOCUMENTS | 2990-000 | | 23.86 | 88,382.17 |
| 01/21/13 | 10125 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #10-18799 Voided on 01/21/13 | 2300-004 | | 178.11 | 88,204.06 |
| 01/21/13 | 10125 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #10-18799 Voided: check issued on 01/21/13 | 2300-004 | | -178.11 | 88,382.17 |
| 01/22/13 | 10126 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/22/2013 FOR CASE #10-18799 | 2300-000 | | 72.38 | 88,309.79 |
| 01/25/13 | 10127 | C. Marino Records Management | STORAGE RENT FOR FEBRUARY 2013 | 2410-000 | | 53.00 | 88,256.79 |
| 01/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 137.37 | 88,119.42 |
| 02/04/13 | {15} | CENTURY SURETY COMPANY | FULL SETTLEMENT PAYMENT ADV. PRO. #12-1259(V EMPIRE, CENTURY,ETC) | 1241-000 | 7,500.00 | | 95,619.42 |
| 02/26/13 | {15} | AMERICAN INTERNATIONAL GROUP INC. | FULL PAYMENT OF SETTLEMENT ADV PRO. #12-1259 (NAT'L UNION) | 1241-000 | 2,500.00 | | 98,119.42 |
| 02/26/13 | 10128 | C. Marino Records Management | STORAGE RENT FOR MARCH 2013 | 2410-000 | | 53.00 | 98,066.42 |
| 02/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 126.32 | 97,940.10 |
| 03/18/13 | 10129 | STATE OF NEW JERSEY | FORM CBT-200-TS; YEAR ENDED 12/31/12; TIN #22-2400632 | 2820-000 | | 500.00 | 97,440.10 |
| 03/26/13 | 10130 | C. Marino Records Management | STORAGE RENT FOR APRIL 2013 | 2410-000 | | 53.00 | 97,387.10 |
| 03/26/13 | 10131 | C. Marino Records Management | STORAGE RENT FOR APRIL 2013 Voided on 03/26/13 | 2410-004 | | 44.00 | 97,343.10 |
| 03/26/13 | 10131 | C. Marino Records Management | STORAGE RENT FOR APRIL 2013 Voided: check issued on 03/26/13 | 2410-004 | | -44.00 | 97,387.10 |
| 03/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 136.19 | 97,250.91 |
| 04/09/13 | {15} | MCGOWAN WINDWARD | FULL SETTLEMENT PAYMENT | 1241-000 | 10,000.00 | | 107,250.91 |
| 04/09/13 | {15} | NICHOLE LEWIS | SETTLEMENT PAYMENT (\$2,500 BAL DUE) | 1241-000 | 5,000.00 | | 112,250.91 |
| 04/22/13 | 10132 | C. Marino Records Management | STORAGE RENT FOR MAY 2013 | 2410-000 | | 53.00 | 112,197.91 |

Subtotals : \$113,578.24 \$1,380.33

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
| 04/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 163.70 | 112,034.21 |
| 05/08/13 | {15} | FIRST MERCURY | FULL PAYMENT OF SETTLEMENT | 1241-000 | 2,250.00 | | 114,284.21 |
| 05/22/13 | 10133 | C. Marino Records Management | STORAGE RENT FOR JUNE 2013 | 2410-000 | | 53.00 | 114,231.21 |
| 05/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 168.88 | 114,062.33 |
| 06/06/13 | {15} | MCELROY DEUTSH | FULL SETTLEMENT PAYMENT | 1241-000 | 6,800.00 | | 120,862.33 |
| 06/17/13 | 10134 | C. Marino Records Management | STORAGE RENT FOR JULY 2013 | 2410-000 | | 53.00 | 120,809.33 |
| 06/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 159.95 | 120,649.38 |
| 07/24/13 | 10135 | C. Marino Records Management | STORAGE RENT FOR AUGUST 2013 | 2410-000 | | 53.00 | 120,596.38 |
| 07/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 190.88 | 120,405.50 |
| 08/26/13 | 10136 | C. Marino Records Management | STORAGE RENT FOR SEPTEMBER 2013 | 2410-000 | | 53.00 | 120,352.50 |
| 08/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 173.19 | 120,179.31 |
| 09/13/13 | {15} | N.LEWIS | FINAL PAYMENT RE: ADV PRO #12-1274 | 1241-000 | 2,500.00 | | 122,679.31 |
| 09/24/13 | {15} | D.J. COLBY | SETTLEMENT OF ADV PRO #12-1258 | 1241-000 | 19,000.00 | | 141,679.31 |
| 09/24/13 | 10137 | C. Marino Records Management | STORAGE RENT FOR OCTOBER 2013 | 2410-000 | | 53.00 | 141,626.31 |
| 09/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 170.35 | 141,455.96 |
| 10/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 223.83 | 141,232.13 |
| 11/05/13 | 10138 | C. Marino Records Management | STORAGE RENT FOR NOVEMBER 2013 | 2410-000 | | 53.00 | 141,179.13 |
| 11/18/13 | 10139 | PROGRESSIVE TITLE AGENCY | COUNTY UCC SEARCH | 2990-000 | | 25.00 | 141,154.13 |
| 11/18/13 | 10140 | J & J COURT TRANSCRIBERS | SERVICES RE: STEVEN P. KARTZMAN VS TRANSAMERICAN ASSOC., ET AL. | 2990-000 | | 175.45 | 140,978.68 |
| 11/20/13 | {15} | UNITED STATES LIABILITY INSURANCE COMPANY | FULL PAYMENT OF SETTLEMENT ADV PRO #12-1257 | 1241-000 | 2,737.00 | | 143,715.68 |
| 11/22/13 | 10141 | C. Marino Records Management | STORAGE RENT FOR DECEMBER 2013 | 2410-000 | | 53.00 | 143,662.68 |
| 11/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 190.31 | 143,472.37 |
| 12/23/13 | 10142 | C. Marino Records Management | STORAGE RENT FOR JANUARY 2014 | 2410-000 | | 53.00 | 143,419.37 |
| 12/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 227.05 | 143,192.32 |
| 01/06/14 | 10143 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR DEC 2013 | 2410-000 | | 55.37 | 143,136.95 |
| 01/06/14 | 10144 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JAN 2014 | 2410-000 | | 55.37 | 143,081.58 |
| 01/11/14 | 10145 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT (CHECK NOT PRINTED) Voided on 01/11/14 | 2300-004 | | 66.72 | 143,014.86 |
| 01/11/14 | 10145 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT (CHECK NOT PRINTED) Voided: check issued on 01/11/14 | 2300-004 | | -66.72 | 143,081.58 |
| 01/11/14 | 10146 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE #10-18799 | 2300-000 | | 106.03 | 142,975.55 |

Subtotals : \$33,287.00 \$2,509.36

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 01/27/14 | 10147 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEB 2014 | 2410-000 | | 55.37 | 142,920.18 |
| 01/29/14 | 10148 | C. Marino Records Management | STORAGE RENT FOR FEBRUARY 2014 | 2410-000 | | 53.00 | 142,867.18 |
| 01/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 212.68 | 142,654.50 |
| 02/24/14 | 10149 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2014 | 2410-000 | | 55.37 | 142,599.13 |
| 02/24/14 | 10150 | C. Marino Records Management | STORAGE RENT FOR MARCH 2014 | 2410-000 | | 53.00 | 142,546.13 |
| 02/26/14 | {15} | CIMINO TRUST FOR K. ROCCO | FULL PAYMENT | 1241-000 | 25,000.00 | | 167,546.13 |
| 02/28/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 192.72 | 167,353.41 |
| 03/08/14 | 10151 | AMERICAN EXPRESS / DATAMARK | FEE TO PRODUCE RECORDS PER FILE NO. 201401463 | 2990-000 | | 116.50 | 167,236.91 |
| 03/25/14 | 10152 | STATE OF NEW JERSEY, DIVISION OF TAXATION | CBT - 200 - TS; PERIOD 01/01/13 TO 12/31/13; EIN #222-400-632 | 2820-000 | | 250.00 | 166,986.91 |
| 03/25/14 | 10153 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR APRIL 2014 | 2410-000 | | 55.37 | 166,931.54 |
| 03/25/14 | 10154 | C. Marino Records Management | STORAGE RENT FOR APRIL 2014 | 2410-000 | | 53.00 | 166,878.54 |
| 03/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 232.63 | 166,645.91 |
| 04/25/14 | 10155 | C. Marino Records Management | STORAGE RENT FOR MAY 2014 | 2410-000 | | 53.00 | 166,592.91 |
| 04/25/14 | 10156 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAY 2014 | 2410-000 | | 55.37 | 166,537.54 |
| 04/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 255.77 | 166,281.77 |
| 05/09/14 | {15} | CASTLEPOINT TOWER GROUP | FULL SETTLEMENT TOWER GROUP | 1241-000 | 170,000.00 | | 336,281.77 |
| 05/09/14 | {15} | CASTLEPOINT TOWER GROUP | FULL SETTLEMENT TOWER GROUP | 1241-000 | 17,000.00 | | 353,281.77 |
| 05/09/14 | {15} | CASTLEPOINT TOWER GROUP | Reversed Deposit 100012 1 FULL SETTLEMENT TOWER GROUP | 1241-000 | -170,000.00 | | 183,281.77 |
| 05/23/14 | 10157 | C. Marino Records Management | STORAGE RENT FOR JUNE 2014 | 2410-000 | | 53.00 | 183,228.77 |
| 05/23/14 | 10158 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JUNE 2014 | 2410-000 | | 55.37 | 183,173.40 |
| 05/28/14 | {11} | MMG AGENCY (IMPERIAL SANITATION) | DIRECT COMMISSION PAYMENT | 1290-000 | 58.22 | | 183,231.62 |
| 05/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 253.85 | 182,977.77 |
| 06/02/14 | {15} | COWLES & CONNELL, INC. | FULL SETTLEMENT PAYMENT (ADV PRO # 12-1257) | 1241-000 | 84,009.84 | | 266,987.61 |
| 06/02/14 | {15} | COWLES & CONNELL, INC. | FULL SETTLEMENT PAYMENT (ADV PRO # 12-1257) | 1241-000 | 80,000.00 | | 346,987.61 |
| 06/24/14 | 10159 | C. Marino Records Management | STORAGE RENT FOR JULY 2014 | 2410-000 | | 53.00 | 346,934.61 |
| 06/24/14 | 10160 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JULY 2014 | 2410-000 | | 55.37 | 346,879.24 |
| 06/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 451.02 | 346,428.22 |
| 07/23/14 | 10161 | C. Marino Records Management | STORAGE RENT FOR AUG 2014 | 2410-000 | | 53.00 | 346,375.22 |
| 07/23/14 | 10162 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR AUG 2014 | 2410-000 | | 55.37 | 346,319.85 |
| 07/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 548.16 | 345,771.69 |
| 08/08/14 | | BANK OF AMERICA | REFUND OF FEE FOR SERVICES | 2990-000 | | -18.00 | 345,789.69 |

Subtotals : \$206,068.06 \$3,253.92

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 08/08/14 | {11} | SCOTTISH AMERICAN INSURANCE | COMMISSION | 1290-000 | 1.68 | | 345,791.37 |
| 08/19/14 | {16} | FORMAN HOLT ATA FOR TRANSAM | INITIAL SETTLEMENT PAYMENT OF \$60K PLUS 3 QUARTERLY PAYMENTS OF \$13,750 DUE 02/01/14, 05/01/14, 08/01/18 | 1249-000 | 101,250.00 | | 447,041.37 |
| 08/26/14 | 10163 | C. Marino Records Management | STORAGE RENT FOR SEPT 2014 | 2410-000 | | 53.00 | 446,988.37 |
| 08/26/14 | 10164 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR SEPT 2014 | 2410-000 | | 55.37 | 446,933.00 |
| 08/29/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 524.46 | 446,408.54 |
| 09/26/14 | 10165 | C. Marino Records Management | STORAGE RENT FOR OCT 2014 | 2410-000 | | 53.00 | 446,355.54 |
| 09/26/14 | 10166 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR OCT 2014 | 2410-000 | | 55.37 | 446,300.17 |
| 09/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 684.92 | 445,615.25 |
| 10/27/14 | 10167 | C. Marino Records Management | STORAGE RENT FOR NOV 2014 | 2410-000 | | 53.00 | 445,562.25 |
| 10/27/14 | 10168 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR NOV 2014 | 2410-000 | | 55.37 | 445,506.88 |
| 10/31/14 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT DUE 11/01/14 | 1249-000 | 13,750.00 | | 459,256.88 |
| 10/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 662.34 | 458,594.54 |
| 11/19/14 | | LIEBERMAN CONSULTING | REFUND OF UNEARNED RETAINER (FROM NOV 2012) | 3731-000 | | -2,208.50 | 460,803.04 |
| 11/24/14 | 10169 | C. Marino Records Management | STORAGE RENT FOR DEC 2014 | 2410-000 | | 53.00 | 460,750.04 |
| 11/24/14 | 10170 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR DEC 2014 | 2410-000 | | 55.37 | 460,694.67 |
| 11/28/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 592.44 | 460,102.23 |
| 12/28/14 | 10171 | C. Marino Records Management | STORAGE RENT FOR JAN 2015 | 2410-000 | | 53.00 | 460,049.23 |
| 12/28/14 | 10172 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JAN 2015 | 2410-000 | | 55.37 | 459,993.86 |
| 12/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 750.08 | 459,243.78 |
| 01/27/15 | 10173 | C. Marino Records Management | STORAGE RENT FOR FEB 2015 | 2410-000 | | 53.00 | 459,190.78 |
| 01/27/15 | 10174 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEB 2015 | 2410-000 | | 55.37 | 459,135.41 |
| 01/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 660.56 | 458,474.85 |
| 02/06/15 | 10175 | STEVEN P. KARTZMAN, TRUSTEE | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2015 FOR CASE #10-18799, Period 01/01/15 to 01/01/16 | 2300-000 | | 330.94 | 458,143.91 |
| 02/13/15 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 471,893.91 |
| 02/24/15 | 10176 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAR 2015 | 2410-000 | | 55.37 | 471,838.54 |
| 02/24/15 | 10177 | C. Marino Records Management | STORAGE RENT FOR MAR 2015 | 2410-000 | | 53.00 | 471,785.54 |
| 02/27/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 621.82 | 471,163.72 |
| 03/13/15 | {14} | EDWARDS WILDMAN FOR WESTERN | FULL PAYMENT OF SETTLEMENT OF CLAIM VS. WESTERN SURETY (DKT #517) | 1249-000 | 75,000.00 | | 546,163.72 |
| 03/17/15 | 10178 | STATE OF NEW JERSEY | CBT-200-TS; PERIOD 01/01/14 TO 12/31/14; EIN #222-400-632/000 | 2820-000 | | 500.00 | 545,663.72 |

Subtotals : \$203,751.68 \$3,877.65

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/25/15 | 10179 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR APRIL 2015 | 2410-000 | | 55.37 | 545,608.35 |
| 03/25/15 | 10180 | C. Marino Records Management | STORAGE RENT FOR APRIL 2015 | 2410-000 | | 53.00 | 545,555.35 |
| 03/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 773.24 | 544,782.11 |
| 04/07/15 | | INTERNATIONAL SURETIES, LTD. | bond payment refund | 2300-000 | | -132.22 | 544,914.33 |
| 04/07/15 | 10181 | STATE OF NEW JERSEY - CBT | FORM CBT-100S-V, PERIOD ENDING 12-31-14; EIN 22-2400632 | 2820-000 | | 750.00 | 544,164.33 |
| 04/27/15 | 10182 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAY 2015 | 2410-000 | | 55.37 | 544,108.96 |
| 04/27/15 | 10183 | C. Marino Records Management | STORAGE RENT FOR MAY 2015 | 2410-000 | | 53.00 | 544,055.96 |
| 04/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 783.91 | 543,272.05 |
| 05/01/15 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 557,022.05 |
| 05/29/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 772.87 | 556,249.18 |
| 06/03/15 | 10184 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JUNE 2015 | 2410-000 | | 55.37 | 556,193.81 |
| 06/03/15 | 10185 | C. Marino Records Management | STORAGE RENT FOR JUNE 2015 | 2410-000 | | 53.00 | 556,140.81 |
| 06/28/15 | 10186 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JULY 2015 | 2410-000 | | 55.37 | 556,085.44 |
| 06/28/15 | 10187 | C. Marino Records Management | STORAGE RENT FOR JULY 2015 | 2410-000 | | 53.00 | 556,032.44 |
| 06/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 853.31 | 555,179.13 |
| 07/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 825.19 | 554,353.94 |
| 08/04/15 | 10188 | C. Marino Records Management | STORAGE RENT FOR August 2015 | 2410-000 | | 53.00 | 554,300.94 |
| 08/04/15 | 10189 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR August 2015 | 2410-000 | | 55.37 | 554,245.57 |
| 08/11/15 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 567,995.57 |
| 08/28/15 | 10190 | C. Marino Records Management | STORAGE RENT FOR SEPTEMBER 2015 | 2410-000 | | 53.00 | 567,942.57 |
| 08/28/15 | 10191 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR SEPTEMBER 2015 | 2410-000 | | 55.37 | 567,887.20 |
| 08/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 781.88 | 567,105.32 |
| 09/24/15 | 10192 | C. Marino Records Management | STORAGE RENT FOR OCTOBER 2015 | 2410-000 | | 53.00 | 567,052.32 |
| 09/24/15 | 10193 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR OCTOBER 2015 | 2410-000 | | 55.37 | 566,996.95 |
| 09/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 870.19 | 566,126.76 |
| 10/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 814.30 | 565,312.46 |
| 10/31/15 | 10194 | C. Marino Records Management | STORAGE RENT FOR NOVEMBER 2015 | 2410-000 | | 53.00 | 565,259.46 |
| 10/31/15 | 10195 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR NOVEMBER 2015 | 2410-000 | | 55.37 | 565,204.09 |
| 11/21/15 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 578,954.09 |
| 11/24/15 | 10196 | Norris, McLaughlin & Marcus, P.A. | per orders 5/15/13, 11/5/14, 9/21/15 | 3210-000 | | 50,000.00 | 528,954.09 |
| 11/27/15 | 10197 | C. Marino Records Management | STORAGE RENT FOR DECEMBER 2015 | 2410-000 | | 53.00 | 528,901.09 |
| 11/27/15 | 10198 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR DECEMBER 2015 | 2410-000 | | 55.37 | 528,845.72 |
| 11/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 786.14 | 528,059.58 |
| 12/19/15 | 10199 | C. Marino Records Management | STORAGE RENT FOR JANUARY 2016 | 2410-000 | | 53.00 | 528,006.58 |
| 12/19/15 | 10200 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JANUARY 2016 | 2410-000 | | 55.37 | 527,951.21 |
| 12/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 835.59 | 527,115.62 |

Subtotals : \$41,250.00 \$59,798.10

Form 2

Cash Receipts And Disbursements Record

Page: 9

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 01/08/16 | 10201 | STEVEN P. KARTZMAN, TRUSTEE | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2016 FOR CASE #10-18799, FOR TERM 01/01/16 TO 01/01/17 | 2300-000 | | 208.80 | 526,906.82 |
| 01/26/16 | 10202 | C. Marino Records Management | STORAGE RENT FOR FEBRUARY 2016 | 2410-000 | | 53.00 | 526,853.82 |
| 01/26/16 | 10203 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEBRUARY 2016 | 2410-000 | | 55.37 | 526,798.45 |
| 01/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 730.90 | 526,067.55 |
| 02/14/16 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 539,817.55 |
| 02/28/16 | 10204 | STATE OF NEW JERSEY - CBT | FORM CBT-100S FOR THE YEAR ENDED 12/31/15; EIN #22-2400632 | 2820-000 | | 562.00 | 539,255.55 |
| 02/28/16 | 10205 | C. Marino Records Management | STORAGE RENT FOR MARCH 2016 | 2410-000 | | 53.00 | 539,202.55 |
| 02/28/16 | 10206 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2016 | 2410-000 | | 55.37 | 539,147.18 |
| 03/01/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 736.71 | 538,410.47 |
| 03/25/16 | 10207 | C. Marino Records Management | STORAGE RENT FOR APRIL 2016 | 2410-000 | | 53.00 | 538,357.47 |
| 03/25/16 | 10208 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR APRIL 2016 | 2410-000 | | 55.37 | 538,302.10 |
| 03/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 850.12 | 537,451.98 |
| 04/25/16 | 10209 | C. Marino Records Management | STORAGE RENT FOR MAY 2016 | 2410-000 | | 53.00 | 537,398.98 |
| 04/25/16 | 10210 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAY 2016 | 2410-000 | | 55.37 | 537,343.61 |
| 04/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 745.26 | 536,598.35 |
| 05/10/16 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 550,348.35 |
| 05/25/16 | 10211 | C. Marino Records Management | STORAGE RENT FOR JUNE 2016 | 2410-000 | | 53.00 | 550,295.35 |
| 05/25/16 | 10212 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JUNE 2016 | 2410-000 | | 55.37 | 550,239.98 |
| 05/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 755.23 | 549,484.75 |
| 06/10/16 | {15} | AXIS | FULL PAYMENT OF SETTLEMENT WITH AXIS, ADV. PRO. #12-1269 | 1241-000 | 44,550.00 | | 594,034.75 |
| 06/16/16 | {15} | NAVIGATORS MANAGEMENT COMPANY | FULL SETTLEMENT PAYMENT ADV PRO # 12-1269 | 1241-000 | 51,080.00 | | 645,114.75 |
| 06/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 925.65 | 644,189.10 |
| 07/01/16 | 10213 | C. Marino Records Management | STORAGE RENT FOR JULY 2016 | 2410-000 | | 53.00 | 644,136.10 |
| 07/01/16 | 10214 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JULY 2016 | 2410-000 | | 55.37 | 644,080.73 |
| 07/25/16 | 10215 | C. Marino Records Management | STORAGE RENT FOR AUGUST 2016 | 2410-000 | | 53.00 | 644,027.73 |
| 07/25/16 | 10216 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR AUGUST 2016 | 2410-000 | | 55.37 | 643,972.36 |
| 07/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 893.15 | 643,079.21 |
| 08/08/16 | {16} | TRANSAMERICAN | QUARTERLY PAYMENT | 1249-000 | 13,750.00 | | 656,829.21 |
| 08/17/16 | {15} | GREMESCO OF HUDSON VALLEY | FULL SETTLEMENT PAYMENT ADV PRO # 12-1260 | 1241-000 | 8,000.00 | | 664,829.21 |
| 08/17/16 | {15} | SOMERSTEIN, ATA | FULL SETTLEMENT PAYMENT ADV PRO # 12-1260 | 1241-000 | 4,365.00 | | 669,194.21 |

Subtotals : \$149,245.00 \$7,166.41

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|---------------------|---------------------------|-----------------------------------|---|-------------|---------------------|--------------------------|-----------------------------|
| 08/26/16 | 10217 | C. Marino Records Management | STORAGE RENT FOR SEPTEMBER 2016 | 2410-000 | | 53.00 | 669,141.21 |
| 08/26/16 | 10218 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR SEPTEMBER 2016 | 2410-000 | | 55.37 | 669,085.84 |
| 08/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,035.61 | 668,050.23 |
| 09/27/16 | 10219 | C. Marino Records Management | STORAGE RENT FOR OCTOBER 2016 | 2410-000 | | 53.00 | 667,997.23 |
| 09/27/16 | 10220 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR OCTOBER 2016 | 2410-000 | | 55.37 | 667,941.86 |
| 09/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 958.29 | 666,983.57 |
| 10/26/16 | 10221 | C. Marino Records Management | STORAGE RENT FOR NOVEMBER 2016 | 2410-000 | | 53.00 | 666,930.57 |
| 10/26/16 | 10222 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR NOVEMBER 2016 | 2410-000 | | 55.37 | 666,875.20 |
| 10/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 924.87 | 665,950.33 |
| 11/10/16 | 10223 | Norris, McLaughlin & Marcus, P.A. | FEE FOR ATTORNEY TO TRUSTEE (SPECIAL COUNSEL) REPRESENTING 63.75% OF FEES AWARDED UNDER ORDERS DATED 05/15/13, 11/05/14, AND 09/21/15, LESS \$50,000 PREVIOUSLY PAID Voided on 11/28/16 | 3210-004 | | 167,000.00 | 498,950.33 |
| 11/10/16 | 10224 | WITHUM SMITH & BROWN, P.C. | FEES FOR ACCOUNTANT TO TRUSTEE REPRESENTING 63.75% OF FEES AWARDED UNDER ORDERS DATED 03/19/14, 03/17/15, 12/14/15, 07/07/16 Voided on 11/28/16 | 3410-004 | | 32,482.00 | 466,468.33 |
| 11/21/16 | {16} | TRANSAMERICAN | FULL PAYMENT OF BALANCE (LESS 25% DISCOUNT FOR EARLY PAYMENT PER SETTLEMENT) | 1249-000 | 3,093.75 | | 469,562.08 |
| 11/21/16 | {16} | TRANSAMERICAN | FULL PAYMENT OF BALANCE (LESS 25% DISCOUNT FOR EARLY PAYMENT PER SETTLEMENT) | 1249-000 | 99,781.25 | | 569,343.33 |
| 11/28/16 | 10223 | Norris, McLaughlin & Marcus, P.A. | FEE FOR ATTORNEY TO TRUSTEE (SPECIAL COUNSEL) REPRESENTING 63.75% OF FEES AWARDED UNDER ORDERS DATED 05/15/13, 11/05/14, AND 09/21/15, LESS \$50,000 PREVIOUSLY PAID Voided: check issued on 11/10/16 | 3210-004 | | -167,000.00 | 736,343.33 |
| 11/28/16 | 10224 | WITHUM SMITH & BROWN, P.C. | FEES FOR ACCOUNTANT TO TRUSTEE REPRESENTING 63.75% OF FEES AWARDED UNDER ORDERS DATED 03/19/14, 03/17/15, 12/14/15, 07/07/16 Voided: check issued on 11/10/16 | 3410-004 | | -32,482.00 | 768,825.33 |
| 11/28/16 | 10225 | Norris, McLaughlin & Marcus, P.A. | FEE FOR ATTORNEY TO TRUSTEE (SPECIAL COUNSEL) REPRESENTING | 3210-000 | | 167,000.00 | 601,825.33 |

Subtotals : \$102,875.00 \$170,243.88

Form 2

Cash Receipts And Disbursements Record

Page: 11

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | 63.75% OF FEES AWARDED UNDER ORDERS DATED 05/15/13, 11/05/14, AND 09/21/15, LESS \$50,000 PREVIOUSLY PAID | | | | |
| 11/28/16 | 10226 | WITHUM SMITH & BROWN, P.C. | FEES FOR ACCOUNTANT TO TRUSTEE REPRESENTING 63.75% OF FEES AWARDED UNDER ORDERS DATED 03/19/14, 03/17/15, 12/14/15, 07/07/16 | 3410-000 | | 32,482.00 | 569,343.33 |
| 11/28/16 | 10227 | C. Marino Records Management | STORAGE RENT FOR DECEMBER 2016 | 2410-000 | | 53.00 | 569,290.33 |
| 11/28/16 | 10228 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR DECEMBER 2016 | 2410-000 | | 55.37 | 569,234.96 |
| 11/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,058.40 | 568,176.56 |
| 12/21/16 | 10229 | C. Marino Records Management | STORAGE RENT FOR JAN 2017 | 2410-000 | | 53.00 | 568,123.56 |
| 12/21/16 | 10230 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JAN 2017 | 2410-000 | | 55.37 | 568,068.19 |
| 12/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 822.79 | 567,245.40 |
| 01/19/17 | 10231 | SIMONIK MOVING & STORAGE | BALANCE OF STORAGE RENT FOR JAN 2017 (NEW RATE \$57.59) PER INVOICE 97400 | 2410-000 | | 2.22 | 567,243.18 |
| 01/25/17 | 10232 | C. Marino Records Management | STORAGE RENT FOR FEB 2017 | 2410-000 | | 53.00 | 567,190.18 |
| 01/25/17 | 10233 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEB 2017 | 2410-000 | | 57.59 | 567,132.59 |
| 01/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 870.14 | 566,262.45 |
| 02/02/17 | 10234 | SIMONIK MOVING & STORAGE | FEE TO PICK UP 30 BOXES FROM NORRIS MC LAUGHLIN AND DELIVER TO STORAGE UNIT. | 2410-000 | | 245.00 | 566,017.45 |
| 02/08/17 | 10235 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2017 FOR CASE #10-18799, 2017, BOND #016026384 | 2300-000 | | 166.58 | 565,850.87 |
| 02/27/17 | 10236 | C. Marino Records Management | STORAGE RENT FOR MARCH 2017 | 2410-000 | | 53.00 | 565,797.87 |
| 02/27/17 | 10237 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2017 Voided on 03/13/17 | 2410-004 | | 57.59 | 565,740.28 |
| 02/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 759.91 | 564,980.37 |
| 03/07/17 | 10238 | STATE OF NEW JERSEY - CBT | FORM CBT-100S FOR THE YEAR ENDED 12/31/16; EIN #22-2400632 | 2820-000 | | 750.00 | 564,230.37 |
| 03/10/17 | 10239 | SIMONIK MOVING & STORAGE | TO COVER INCREASED STORAGE RENT (BOXES RETURNED TO STORAGE) FOR MARCH 2017 (INVOICE # 97737) Voided on 03/15/17 | 2410-004 | | 49.88 | 564,180.49 |
| 03/10/17 | 10240 | SIMONIK MOVING & STORAGE | TO COVER INCREASED STORAGE RENT (BOXES RETURNED TO STORAGE) FOR FEBRUARY 2017 (INVOICE # 97737) Voided on 03/15/17 | 2410-004 | | 49.88 | 564,130.61 |

Subtotals : \$0.00 \$37,694.72

Form 2

Cash Receipts And Disbursements Record

Page: 12

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/13/17 | 10237 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2017 Voided: check issued on 02/27/17 | 2410-004 | | -57.59 | 564,188.20 |
| 03/13/17 | 10241 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2017 | 2410-000 | | 82.53 | 564,105.67 |
| 03/13/17 | 10242 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEBRUARY 2017 | 2410-000 | | 82.53 | 564,023.14 |
| 03/15/17 | 10239 | SIMONIK MOVING & STORAGE | TO COVER INCREASED STORAGE RENT (BOXES RETURNED TO STORAGE) FOR MARCH 2017 (INVOICE # 97737) Voided: check issued on 03/10/17 | 2410-004 | | -49.88 | 564,073.02 |
| 03/15/17 | 10240 | SIMONIK MOVING & STORAGE | TO COVER INCREASED STORAGE RENT (BOXES RETURNED TO STORAGE) FOR FEBRUARY 2017 (INVOICE # 97737) Voided: check issued on 03/10/17 | 2410-004 | | -49.88 | 564,122.90 |
| 03/28/17 | 10243 | C. Marino Records Management | STORAGE RENT FOR APRIL 2017 | 2410-000 | | 53.00 | 564,069.90 |
| 03/28/17 | 10244 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR APRIL 2017 | 2410-000 | | 82.53 | 563,987.37 |
| 03/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 839.75 | 563,147.62 |
| 04/26/17 | 10245 | C. Marino Records Management | STORAGE RENT FOR MAY 2017 | 2410-000 | | 53.00 | 563,094.62 |
| 04/26/17 | 10246 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAY 2017 AT RATE OF \$82.53 LESS CREDIT OF \$57.59 | 2410-000 | | 24.94 | 563,069.68 |
| 04/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 756.14 | 562,313.54 |
| 05/25/17 | 10247 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JUNE 2017 | 2410-000 | | 82.53 | 562,231.01 |
| 05/25/17 | 10248 | C. Marino Records Management | STORAGE RENT FOR JUNE 2017 | 2410-000 | | 53.00 | 562,178.01 |
| 05/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 889.71 | 561,288.30 |
| 06/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 807.37 | 560,480.93 |
| 07/09/17 | 10249 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JULY 2017 | 2410-000 | | 82.53 | 560,398.40 |
| 07/09/17 | 10250 | C. Marino Records Management | STORAGE RENT FOR JULY 2017 | 2410-000 | | 53.00 | 560,345.40 |
| 07/27/17 | {15} | BROWN & BROWN | FULL PAYMENT OF ADV #12-1269 | 1241-000 | 15,967.85 | | 576,313.25 |
| 07/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 779.19 | 575,534.06 |
| 08/08/17 | 10251 | C. Marino Records Management | STORAGE RENT FOR AUGUST 2017 | 2410-000 | | 53.00 | 575,481.06 |
| 08/10/17 | 10252 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR AUGUST 2017 | 2410-000 | | 82.53 | 575,398.53 |
| 08/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 908.31 | 574,490.22 |
| 09/04/17 | 10253 | C. Marino Records Management | STORAGE RENT FOR SEPT 2017 | 2410-000 | | 53.00 | 574,437.22 |
| 09/04/17 | 10254 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR SEPT 2017 | 2410-000 | | 82.53 | 574,354.69 |
| 09/27/17 | 10255 | C. Marino Records Management | STORAGE RENT FOR OCT 2017 | 2410-000 | | 53.00 | 574,301.69 |
| 09/27/17 | 10256 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR OCT 2017 | 2410-000 | | 82.53 | 574,219.16 |
| 09/29/17 | {14} | UTICA INSURANCE | FULL PAYMENT OF SETTLEMENT ADV PRO #12-1277 | 1249-000 | 632,500.00 | | 1,206,719.16 |
| 09/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 798.65 | 1,205,920.51 |

Subtotals : \$648,467.85 \$6,677.95

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 10/25/17 | 10257 | C. Marino Records Management | STORAGE RENT FOR NOV 2017 | 2410-000 | | 53.00 | 1,205,867.51 |
| 10/31/17 | 10258 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR NOV 2017 | 2410-000 | | 82.53 | 1,205,784.98 |
| 10/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,728.90 | 1,204,056.08 |
| 11/26/17 | 10259 | WITHUM SMITH & BROWN, P.C. | FEES FOR ACCT TO TRUSTEE PER ORDER DATED 03/19/14; ORDER DATED 03/17/15; ORDER DATED 12/14/15; ORDER DATED 07/07/16 | 3410-000 | | 18,471.30 | 1,185,584.78 |
| 11/26/17 | 10260 | NORRIS, MC LAUGHLIN & MARCUS, PA | EXPENSES FOR ATTY TO TRUSTEE PER ORDER 11/03/17, 4TH INTERIM CLAIM | 3220-000 | | 2,750.96 | 1,182,833.82 |
| 11/26/17 | 10261 | NORRIS, MC LAUGHLIN & MARCUS, PA | EXPENSES FOR ATTY TO TRUSTEE per orders entered 5/15/13, 11/5/14, 9/21/15 | 3220-000 | | 7,792.74 | 1,175,041.08 |
| 11/26/17 | 10262 | NORRIS, MC LAUGHLIN & MARCUS, PA | FEES FOR ATTY TO TRUSTEE per orders entered 5/15/13, 11/5/14, 9/21/15 ; INTERIM CLAIMS 1,2 AND 3 | 3210-000 | | 116,264.84 | 1,058,776.24 |
| 11/26/17 | 10263 | NORRIS, MC LAUGHLIN & MARCUS, PA | FEE FOR ATTY TO TRUSTEE PER ORDER DATED 11/03/17; 4TH INTERIM CLAIM | 3210-000 | | 149,265.42 | 909,510.82 |
| 11/29/17 | 10264 | C. Marino Records Management | STORAGE RENT FOR DEC 2017 | 2410-000 | | 53.00 | 909,457.82 |
| 11/29/17 | 10265 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR DEC 2017 | 2410-000 | | 82.53 | 909,375.29 |
| 11/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,705.44 | 907,669.85 |
| 12/26/17 | 10266 | C. Marino Records Management | STORAGE RENT FOR JAN 2018 | 2410-000 | | 53.00 | 907,616.85 |
| 12/26/17 | 10267 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JAN 2018 | 2410-000 | | 82.53 | 907,534.32 |
| 12/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,265.63 | 906,268.69 |
| 01/17/18 | 10268 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/17/2018 FOR CASE #10-18799, FOR PERIOD 01/01/18 TO 01/01/19 | 2300-000 | | 268.32 | 906,000.37 |
| 01/31/18 | 10269 | C. Marino Records Management | STORAGE RENT FOR FEB 2018 | 2410-000 | | 53.00 | 905,947.37 |
| 01/31/18 | 10270 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEB 2018 | 2410-000 | | 82.53 | 905,864.84 |
| 01/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,433.87 | 904,430.97 |
| 02/26/18 | 10271 | STATE OF NEW JERSEY - CBT | FORM CBT-100S FOR THE YEAR ENDED 12/31/17; EIN #22-2400632 | 2820-000 | | 1,125.00 | 903,305.97 |
| 02/26/18 | 10272 | C. Marino Records Management | STORAGE RENT FOR MARCH 2018 | 2410-000 | | 53.00 | 903,252.97 |
| 02/26/18 | 10273 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2018 | 2410-000 | | 82.53 | 903,170.44 |
| 02/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,214.24 | 901,956.20 |
| 03/26/18 | 10274 | C. Marino Records Management | STORAGE RENT FOR APRIL 2018 | 2410-000 | | 53.00 | 901,903.20 |
| 03/26/18 | 10275 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR APRIL 2018 | 2410-000 | | 82.53 | 901,820.67 |
| 03/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,298.98 | 900,521.69 |
| 04/27/18 | 10276 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAY 2018 | 2410-000 | | 81.77 | 900,439.92 |

Subtotals : \$0.00 \$305,480.59

Form 2

Cash Receipts And Disbursements Record

Page: 14

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| | | | (INCLUDES CREDIT \$0.57) | | | | |
| 04/27/18 | 10277 | C. Marino Records Management | STORAGE RENT FOR MAY 2018 Stopped on 07/30/18 | 2410-005 | | 53.00 | 900,386.92 |
| 04/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,253.56 | 899,133.36 |
| 05/24/18 | 10278 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JUNE 2018 | 2410-000 | | 82.53 | 899,050.83 |
| 05/24/18 | 10279 | C. Marino Records Management | STORAGE RENT FOR JUNE 2018 | 2410-000 | | 53.00 | 898,997.83 |
| 05/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,422.83 | 897,575.00 |
| 06/04/18 | {14} | THE HARTFORD | FULL SETTLEMENT PAYMENT ADV PRO 12-1277 | 1249-000 | 55,000.00 | | 952,575.00 |
| 06/22/18 | 10280 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JULY 2018 | 2410-000 | | 82.53 | 952,492.47 |
| 06/22/18 | 10281 | C. Marino Records Management | STORAGE RENT FOR JULY 2018 | 2410-000 | | 53.00 | 952,439.47 |
| 06/29/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,308.72 | 951,130.75 |
| 07/19/18 | 10282 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR AUGUST 2018 | 2410-000 | | 82.53 | 951,048.22 |
| 07/19/18 | 10283 | C. Marino Records Management | STORAGE RENT FOR AUGUST 2018 | 2410-000 | | 53.00 | 950,995.22 |
| 07/30/18 | 10277 | C. Marino Records Management | STORAGE RENT FOR MAY 2018 Stopped: check issued on 04/27/18 | 2410-005 | | -53.00 | 951,048.22 |
| 07/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,459.36 | 949,588.86 |
| 08/28/18 | 10284 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR SEPTEMBER 2018 (INCLUDES \$0.76 CREDIT) | 2410-000 | | 81.58 | 949,507.28 |
| 08/28/18 | 10285 | C. Marino Records Management | STORAGE RENT FOR SEPTEMBER 2018 | 2410-000 | | 53.00 | 949,454.28 |
| 08/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 1,411.37 | 948,042.91 |
| 09/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 727.29 | 947,315.62 |
| 09/30/18 | 10286 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR OCTOBER 2018 | 2410-000 | | 82.53 | 947,233.09 |
| 09/30/18 | 10287 | C. Marino Records Management | STORAGE RENT FOR OCTOBER 2018 | 2410-000 | | 53.00 | 947,180.09 |
| 10/27/18 | 10288 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR NOVEMBER 2018 | 2410-000 | | 82.53 | 947,097.56 |
| 10/27/18 | 10289 | C. Marino Records Management | STORAGE RENT FOR NOVEMBER 2018 | 2410-000 | | 53.00 | 947,044.56 |
| 10/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 856.40 | 946,188.16 |
| 12/04/18 | 10290 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR DECEMBER 2018 (INCLUDES CREDIT OF \$0.38) | 2410-000 | | 82.34 | 946,105.82 |
| 12/04/18 | 10291 | C. Marino Records Management | STORAGE RENT FOR DECEMBER 2018 | 2410-000 | | 53.00 | 946,052.82 |
| 12/21/18 | {17} | OAK POINT | FULL PAYMENT REMNANT ASSET SALE | 1229-000 | 5,000.00 | | 951,052.82 |
| 12/26/18 | 10292 | C. Marino Records Management | STORAGE RENT FOR JANUARY 2019 | 2410-000 | | 53.00 | 950,999.82 |
| 12/26/18 | 10293 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JANUARY 2019 | 2410-000 | | 82.53 | 950,917.29 |
| 01/28/19 | 10294 | MELLINGER, SANDERS & KARTZMAN, LLC | PARTIAL PAYMENT OF FEE FOR ATTORNEY TO TRUSTEE PER ORDER 11/02/18 | 3110-000 | | 200,000.00 | 750,917.29 |
| 01/31/19 | 10295 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR FEBRUARY 2019 | 2410-000 | | 82.53 | 750,834.76 |

Subtotals : \$60,000.00 \$209,605.16

Form 2

Cash Receipts And Disbursements Record

Page: 15

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|---------------------|---------------------------|--|--|-------------|---------------------|--------------------------|-----------------------------|
| 01/31/19 | 10296 | C. Marino Records Management | STORAGE RENT FOR FEBRUARY 2019 | 2410-000 | | 53.00 | 750,781.76 |
| 02/05/19 | 10297 | MELLINGER, SANDERS & KARTZMAN, LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2019 FOR CASE #10-18799, BOND PAYMENT FOR PERIOD 01/01/19 TO 01/01/20 | 2300-000 | | 232.40 | 750,549.36 |
| 02/25/19 | 10298 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MARCH 2019 (INCLUDES CREDIT OF \$0.57) | 2410-000 | | 82.34 | 750,467.02 |
| 02/25/19 | 10299 | C. Marino Records Management | STORAGE RENT FOR MARCH 2019 | 2410-000 | | 53.00 | 750,414.02 |
| 03/09/19 | 10300 | NEW JERSEY DIVISION OF TAXATION | CBT-100S; PERIOD 1/1/18 TO 12/31/18; EIN 22-2400632 | 2820-000 | | 563.00 | 749,851.02 |
| 03/26/19 | 10301 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR APRIL 2019 | 2410-000 | | 82.53 | 749,768.49 |
| 03/26/19 | 10302 | C. Marino Records Management | STORAGE RENT FOR APRIL 2019 | 2410-000 | | 53.00 | 749,715.49 |
| 05/01/19 | 10303 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR MAY 2019 | 2410-000 | | 82.53 | 749,632.96 |
| 05/01/19 | 10304 | C. Marino Records Management | STORAGE RENT FOR MAY 2019 | 2410-000 | | 53.00 | 749,579.96 |
| 05/29/19 | 10305 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JUNE 2019 (INCLUDES CREDIT OF \$0.95) | 2410-000 | | 81.39 | 749,498.57 |
| 05/29/19 | 10306 | C. Marino Records Management | STORAGE RENT FOR JUNE 2019 | 2410-000 | | 53.00 | 749,445.57 |
| 07/02/19 | 10307 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR JULY 2019 (INCLUDES CREDIT OF \$0.19) | 2410-000 | | 82.15 | 749,363.42 |
| 07/02/19 | 10308 | C. Marino Records Management | STORAGE RENT FOR JULY 2019 | 2410-000 | | 53.00 | 749,310.42 |
| 07/26/19 | 10309 | C. Marino Records Management | STORAGE RENT FOR AUGUST 2019 | 2410-000 | | 53.00 | 749,257.42 |
| 07/26/19 | 10310 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR AUGUST 2019 | 2410-000 | | 82.53 | 749,174.89 |
| 09/05/19 | 10311 | C. Marino Records Management | FEE TO DESTROY 53 BOXES PER INVOICE 2030 | 2410-000 | | 159.00 | 749,015.89 |
| 10/08/19 | 10312 | SIMONIK MOVING & STORAGE | CHARGE TO READY FILES FOR PICK UP PER INVOICE KAR10041 | 2410-000 | | 247.50 | 748,768.39 |
| 10/08/19 | 10313 | SIMONIK MOVING & STORAGE | STORAGE RENT FOR PERIOD 09/01/19 TO 10/15/19 PER INVOICE KAR10041 | 2410-000 | | 123.32 | 748,645.07 |
| 10/18/19 | 10314 | C. Marino Records Management | PICK UP AND DESTROY 99 BOXES OF FILES PER INVOICE 2189 | 2410-000 | | 1,136.00 | 747,509.07 |
| 02/13/20 | | Mechanics Bank | Bank and Technology Services Fee Adjustment | 2600-000 | | -8,500.00 | 756,009.07 |
| 02/24/20 | 10315 | NEW JERSEY DIVISION OF TAXATION | FORM CBT-100S FOR PERIOD ENDING 12/31/19 EIN # 22-2400632 Voided on 05/01/20 | 2820-004 | | 375.00 | 755,634.07 |
| 03/10/20 | 10316 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | PER ORDER DATED 11/22/19 PARTIAL PAYMENT Stopped on 03/16/20 | 6700-005 | | 37,312.50 | 718,321.57 |

Subtotals : \$0.00 \$32,513.19

Form 2

Cash Receipts And Disbursements Record

Page: 16

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 03/10/20 | 10317 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | FOR EXECUTIVES AND ADMIN ASSISTANTS PER ORDER DATED 11/22/19 Stopped on 03/16/20 | 6700-005 | | 10,307.82 | 708,013.75 |
| 03/16/20 | 10316 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | PER ORDER DATED 11/22/19 PARTIAL PAYMENT Stopped: check issued on 03/10/20 | 6700-005 | | -37,312.50 | 745,326.25 |
| 03/16/20 | 10317 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | FOR EXECUTIVES AND ADMIN ASSISTANTS PER ORDER DATED 11/22/19 Stopped: check issued on 03/10/20 | 6700-005 | | -10,307.82 | 755,634.07 |
| 03/16/20 | 10318 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | PER ORDER DATED 11/22/19 PARTIAL PAYMENT | 6700-000 | | 37,312.50 | 718,321.57 |
| 04/15/20 | 10319 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK | EXECUTIVES AND ADMINISTRATIVE ASSISTANTS FEES PER ORDER 11/22/19 | 6700-000 | | 10,307.82 | 708,013.75 |
| 05/01/20 | 10315 | NEW JERSEY DIVISION OF TAXATION | FORM CBT-100S FOR PERIOD ENDING 12/31/19 EIN # 22-2400632 Voided: check issued on 02/24/20 | 2820-004 | | -375.00 | 708,388.75 |
| 07/10/20 | 10320 | STATE OF NEW JERSEY - CBT | FORM CBT-100S YEAR ENDED 12/31/19 EIN # 22-2400632 Stopped on 07/16/20 | 2820-005 | | 375.00 | 708,013.75 |
| 07/16/20 | 10320 | STATE OF NEW JERSEY - CBT | FORM CBT-100S YEAR ENDED 12/31/19 EIN # 22-2400632 Stopped: check issued on 07/10/20 | 2820-005 | | -375.00 | 708,388.75 |
| 08/28/20 | 10321 | UNITED STATES TRUSTEE | Dividend paid 100.00% on \$650.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 650.00 | 707,738.75 |
| 08/28/20 | 10322 | NORRIS, MC LAUGHLIN & MARCUS, PA | Dividend paid 100.00% on \$488,851.26, Attorney for Trustee Fees (Other Firm); Reference: | 3210-000 | | 6,321.00 | 701,417.75 |
| 08/28/20 | 10323 | WITHUM SMITH & BROWN, P.C. | Dividend paid 100.00% on \$61,466.50, Accountant for Trustee Fees (Other Firm); Reference: | 3410-000 | | 10,513.20 | 690,904.55 |
| 08/28/20 | 10324 | NORRIS, MC LAUGHLIN & MARCUS, PA | Dividend paid 100.00% on \$10,599.01, Attorney for Trustee Expenses (Other Firm); Reference: | 3220-000 | | 55.31 | 690,849.24 |
| 08/28/20 | 10325 | MELLINGER, SANDERS & KARTZMAN, LLC | Dividend paid 100.00% on \$544,101.15, Attorney for Trustee Fees (Trustee Firm); Reference: | 3110-000 | | 344,101.15 | 346,748.09 |
| 08/28/20 | 10326 | MELLINGER, SANDERS & KARTZMAN, LLC | Dividend paid 100.00% on \$1,106.03, Attorney for Trustee Expenses (Trustee Firm); Reference: | 3120-000 | | 1,106.03 | 345,642.06 |

Subtotals : \$0.00 \$372,679.51

Form 2

Cash Receipts And Disbursements Record

Page: 17

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|---------------------|---------------------------|--|---|-------------|---------------------|--------------------------|-----------------------------|
| 08/28/20 | 10327 | STEVEN P. KARTZMAN, TRUSTEE | CHECK VOIDED, NOT PRINTED Dividend paid 100.00% on \$64,739.77, Trustee Compensation; Reference: Voided on 08/28/20 | 2100-004 | | 64,739.77 | 280,902.29 |
| 08/28/20 | 10327 | STEVEN P. KARTZMAN, TRUSTEE | CHECK VOIDED, NOT PRINTED Dividend paid 100.00% on \$64,739.77, Trustee Compensation; Reference: Voided: check issued on 08/28/20 | 2100-004 | | -64,739.77 | 345,642.06 |
| 08/28/20 | 10328 | STATE OF NEW JERSEY DIVISION OF EMPLOYER ACCT | Dividend paid 100.00% on \$12,357.91, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 12,357.91 | 333,284.15 |
| 08/28/20 | 10329 | TRENK DI PASQUALE | Dividend paid 100.00% on \$18,050.48, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference: | 6210-000 | | 18,050.48 | 315,233.67 |
| 08/28/20 | 10330 | BRESSLER, AMERY | Dividend paid 100.00% on \$13,399.08, Other Professional Fees (Prior Chapter); Reference: | 6700-000 | | 13,399.08 | 301,834.59 |
| 08/28/20 | 10331 | CHARLES W. MILLER, ESQ | Dividend paid 100.00% on \$12,510.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference: | 6210-000 | | 12,510.00 | 289,324.59 |
| 08/28/20 | 10332 | CHARLES W. MILLER, ESQ | Dividend paid 100.00% on \$100.00, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference: | 6220-000 | | 100.00 | 289,224.59 |
| 08/28/20 | 10333 | WITHUM SMITH & BROWN | Dividend paid 100.00% on \$35,613.50, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference: | 6410-000 | | 35,613.50 | 253,611.09 |
| 08/28/20 | 10334 | WITHUM SMITH & BROWN | Dividend paid 100.00% on \$322.00, Accountant for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference: | 6420-000 | | 322.00 | 253,289.09 |
| 08/28/20 | 10335 | MELLINGER, SANDERS & KARTZMAN, LLC | Dividend paid 100.00% on \$97,154.50, Attorney for Trustee Fees (Trustee Firm) (Chapter 11); Reference: | 6110-000 | | 97,154.50 | 156,134.59 |
| 08/28/20 | 10336 | MELLINGER, SANDERS & KARTZMAN, LLC | Dividend paid 100.00% on \$1,345.19, Attorney for Trustee Expenses (Trustee Firm) (Chapter 11); Reference: | 6120-000 | | 1,345.19 | 154,789.40 |
| 08/28/20 | 10337 | STEVEN P. KARTZMAN, TRUSTEE | CHECK VOIDED NOT PRINTED Dividend paid 100.00% on \$7,557.43, Trustee Compensation (Chapter 11); Reference: Voided on 08/28/20 | 6101-004 | | 7,557.43 | 147,231.97 |
| 08/28/20 | 10337 | STEVEN P. KARTZMAN, TRUSTEE | CHECK VOIDED NOT PRINTED Dividend | 6101-004 | | -7,557.43 | 154,789.40 |

Subtotals : \$0.00 \$190,852.66

Form 2

Cash Receipts And Disbursements Record

Page: 18

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|--|-------------|---------------------|--------------------------|----------------------------------|
| | | | paid 100.00% on \$7,557.43, Trustee Compensation (Chapter 11); Reference: Voided: check issued on 08/28/20 | | | | |
| 08/28/20 | 10338 | PHOENIX EXCESS & SURPLUS LINE AGENCY OF N.Y. | Dividend paid 100.00% on \$74,625.00, Other Professional Fees (Prior Chapter); Reference: | 6700-000 | | 37,312.50 | 117,476.90 |
| 08/28/20 | 10339 | Gail M. O'Connor | Dividend paid 100.00% on \$4,127.89; Claim# 59P; Filed: \$4,127.89; Reference: | 5200-000 | | 4,127.89 | 113,349.01 |
| 08/28/20 | 10340 | Patrice Fazzini | Dividend paid 100.00% on \$1,607.06; Claim# 60P; Filed: \$1,607.06; Reference: Stopped on 09/30/20 | 5200-005 | | 1,607.06 | 111,741.95 |
| 08/28/20 | 10341 | Roseanne Schaefer | Dividend paid 100.00% on \$975.91; Claim# 61P; Filed: \$975.91; Reference: | 5200-000 | | 975.91 | 110,766.04 |
| 08/28/20 | 10342 | Clara Mathews | Dividend paid 100.00% on \$1,796.04; Claim# 62P; Filed: \$1,796.04; Reference: | 5200-000 | | 1,796.04 | 108,970.00 |
| 08/28/20 | 10343 | Department of Treasury Internal Revenue Service | Dividend paid 8.64% on \$318,891.12; Claim# 21P-4; Filed: \$318,891.12; Reference: | 5800-000 | | 27,577.73 | 81,392.27 |
| 08/28/20 | 10344 | State of New Jersey | Dividend paid 8.64% on \$75,851.26; Claim# 35; Filed: \$75,851.26; Reference: Stopped on 11/30/20 | 5800-005 | | 6,559.62 | 74,832.65 |
| 08/28/20 | 10345 | The State of New Jersey | Dividend paid 8.64% on \$29,318.31; Claim# 67; Filed: \$29,318.31; Reference: | 5800-000 | | 2,535.45 | 72,297.20 |
| 09/19/20 | 10346 | STEVEN P. KARTZMAN, TRUSTEE | FEE FOR CHAPTER 7 TRUSTEE PER ORDER DATED 09/04/20 | 2100-000 | | 64,739.77 | 7,557.43 |
| 09/19/20 | 10347 | STEVEN P. KARTZMAN, TRUSTEE | FEE FOR CH 11 TRUSTEE PER ORDER DATED 09/17/20 | 6101-000 | | 7,557.43 | 0.00 |
| 09/30/20 | 10340 | Patrice Fazzini | Dividend paid 100.00% on \$1,607.06; Claim# 60P; Filed: \$1,607.06; Reference: Stopped: check issued on 08/28/20 | 5200-005 | | -1,607.06 | 1,607.06 |
| 09/30/20 | 10348 | Patrice Fazzini | Dividend paid 100.00% on \$1,607.06; Claim# 60P; Filed: \$1,607.06; Reference: (replacing check #10340) | 5200-000 | | 1,607.06 | 0.00 |
| 11/30/20 | 10344 | State of New Jersey | Dividend paid 8.64% on \$75,851.26; Claim# 35; Filed: \$75,851.26; Reference: Stopped: check issued on 08/28/20 | 5800-005 | | -6,559.62 | 6,559.62 |
| 11/30/20 | 10349 | CLERK, US BANKRUPTCY COURT | CHECK NOT PRINTED - VOID-REISSUED CHECK FROM STALE CHECK PROCESSING (CLAIM #35) Voided on 12/02/20 | 5800-004 | | 6,559.62 | 0.00 |
| 12/02/20 | 10349 | CLERK, US BANKRUPTCY COURT | CHECK NOT PRINTED - VOID-REISSUED | 5800-004 | | -6,559.62 | 6,559.62 |

Subtotals : \$0.00 \$148,229.78

Form 2

Cash Receipts And Disbursements Record

Page: 19

Case Number: 10-18799-JKS
Case Name: JOHN A. ROCCO CO., INC.
Taxpayer ID #: **-**0632
Period Ending: 03/10/21

Trustee: STEVEN P. KARTZMAN (500160)
Bank Name: Mechanics Bank
Account: *****6066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
| | | | CHECK FROM STALE CHECK PROCESSING (CLAIM #35) Voided: check issued on 11/30/20 | | | | |
| 12/02/20 | 10350 | STATE OF NEW JERSEY - DIVISION OF TAXATION | REISSUED CHECK FROM STALE CHECK PROCESSING (CLAIM #35) | 5800-000 | | 6,559.62 | 0.00 |

| | | | |
|-------------------------------------|-----------------------|-----------------------|---------------|
| ACCOUNT TOTALS | 1,558,522.83 | 1,558,522.83 | \$0.00 |
| Less: Bank Transfers | 84,602.24 | 0.00 | |
| Subtotal | 1,473,920.59 | 1,558,522.83 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$1,473,920.59 | \$1,558,522.83 | |

| | |
|-----------------------------------|-----------------------|
| Net Receipts : | 1,567,897.34 |
| Less Other Noncompensable Items : | 19,139.13 |
| Net Estate : | \$1,548,758.21 |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|-------------------------|------------------------------|-----------------------------|
| Checking # ****-*****93-67 | 93,976.75 | 9,374.51 | 0.00 |
| Checking # *****6066 | 1,473,920.59 | 1,558,522.83 | 0.00 |
| | \$1,567,897.34 | \$1,567,897.34 | \$0.00 |